



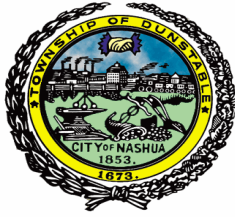
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/28/2017 to 08/10/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10135	ECONOMIC DEVELOPMENT ADMIN	20.39	323835	CHK
14144	PURCHASE POWER	6,000.00	323872	CHK
20800	WILLIAM P DAVIS EXCAVATION LLC	(95.38)	323848	CHK
21418	NH RETIREMENT SYSTEM	835,642.58	152581	ACH
21420	NH RETIREMENT SYSTEM	377,775.35	152581	ACH
21422	NH RETIREMENT SYSTEM	513,957.35	152581	ACH
21425	NH RETIREMENT SYSTEM	540,059.76	152581	ACH
21432	TSA CONSULTING GROUP	37,178.90	152571	ACH
21432	TSA CONSULTING GROUP	30.00	152575	ACH
21432	TSA CONSULTING GROUP	880.24	152603	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	37,036.73	152559	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	41,882.56	152591	ACH
21475	THE BANK OF NEW YORK MELLON	13,927.27	152553	ACH
21475	THE BANK OF NEW YORK MELLON	4,913.77	152586	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,180.00	152552	ACH
21485	FIREFIGHTERS LOCAL 789	4,064.00	152558	ACH
21485	IAFF LOCAL 789	227.50	152560	ACH
21485	NASHUA POLICE COMM UNION	198.00	152562	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	152563	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	152564	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	152565	ACH
21485	NPLE-LOCAL #4831	243.64	152567	ACH
21485	TEAMSTERS UNION LOCAL #633	304.68	152569	ACH
21485	TREAS NASHUA TEACHERS UNION	17,300.51	152570	ACH
21485	UAW LOCAL 2322	1,549.81	152572	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,170.00	152585	ACH
21485	FIREFIGHTERS LOCAL 789	4,064.00	152590	ACH
21485	IAFF LOCAL 789	227.50	152592	ACH
21485	NASHUA POLICE COMM UNION	198.00	152594	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,320.00	152595	ACH
21485	NASHUA POLICE RELIEF ASSOC	801.00	152596	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	152597	ACH
21485	NPLE-LOCAL #4831	243.64	152599	ACH
21485	TEAMSTERS UNION LOCAL #633	304.68	152601	ACH
21485	TREAS NASHUA TEACHERS UNION	915.35	152602	ACH
21485	UAW LOCAL 2322	1,524.03	152604	ACH
21485	AMERICAN FEDERATION OF TEACHER	63.50	323392	CHK
21485	AMERICAN FEDERATION OF TEACHER	1.50	323792	CHK
21490	UNITED WAY OF GREATER NASHUA	531.00	323404	CHK
21490	UNITED WAY OF GREATER NASHUA	228.00	323803	CHK
21495	WAGE ASSIGNMENT	594.00	152555	ACH
21495	WAGE ASSIGNMENT	175.00	152556	ACH
21495	WAGE ASSIGNMENT	188.00	152557	ACH
21495	WAGE ASSIGNMENT	300.00	152561	ACH
21495	WAGE ASSIGNMENT	259.00	152568	ACH
21495	WAGE ASSIGNMENT	175.00	152588	ACH
21495	WAGE ASSIGNMENT	188.00	152589	ACH
21495	WAGE ASSIGNMENT	300.00	152593	ACH



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FUND#: 1000- GENERAL FUND					
1 - GENERAL FUND					
21495	WAGE ASSIGNMENT	259.00	152600	ACH	
21495	WAGE ASSIGNMENT	1,055.00	323393	CHK	
21495	WAGE ASSIGNMENT	56.25	323394	CHK	
21495	WAGE ASSIGNMENT	675.00	323395	CHK	
21495	WAGE ASSIGNMENT	149.76	323396	CHK	
21495	WAGE ASSIGNMENT	155.00	323397	CHK	
21495	WAGE ASSIGNMENT	104.00	323398	CHK	
21495	WAGE ASSIGNMENT	1,784.10	323399	CHK	
21495	WAGE ASSIGNMENT	11.54	323400	CHK	
21495	WAGE ASSIGNMENT	11.54	323401	CHK	
21495	WAGE ASSIGNMENT	311.88	323402	CHK	
21495	WAGE ASSIGNMENT	75.00	323403	CHK	
21495	WAGE ASSIGNMENT	964.01	323405	CHK	
21495	WAGE ASSIGNMENT	1,055.00	323793	CHK	
21495	WAGE ASSIGNMENT	56.25	323794	CHK	
21495	WAGE ASSIGNMENT	675.00	323795	CHK	
21495	WAGE ASSIGNMENT	155.00	323796	CHK	
21495	WAGE ASSIGNMENT	104.00	323797	CHK	
21495	WAGE ASSIGNMENT	1,480.29	323798	CHK	
21495	WAGE ASSIGNMENT	11.54	323799	CHK	
21495	WAGE ASSIGNMENT	11.54	323800	CHK	
21495	WAGE ASSIGNMENT	311.88	323801	CHK	
21495	WAGE ASSIGNMENT	25.00	323802	CHK	
21495	WAGE ASSIGNMENT	158.30	323804	CHK	
21538	NASHUA TEACHERS UNION	2,285.26	152566	ACH	
21538	NASHUA TEACHERS UNION	87.35	152598	ACH	
21780	PAL SUKHRAM & SINGH SHILPI	103.66	323789	CHK	
21921	STATE OF NH -MV	24,383.14	152548	ACH	
21921	STATE OF NH -MV	24,539.70	152549	ACH	
21921	STATE OF NH -MV	24,870.01	152551	ACH	
21921	STATE OF NH -MV	9,578.70	152573	ACH	
21921	STATE OF NH -MV	16,935.78	152576	ACH	
21921	STATE OF NH -MV	17,994.37	152579	ACH	
21921	STATE OF NH -MV	13,628.51	152583	ACH	
21921	STATE OF NH -MV	12,498.00	152584	ACH	
21921	STATE OF NH -MV	8,530.26	152605	ACH	
TOTAL 1 - GENERAL FUND		\$2,618,082.00			
101 - MAYOR					
61100	WB MASON CO INC	42.07	324050	CHK	
61299	CROWN TROPHY	150.25	323913	CHK	
68300	CITIZENS BANK CREDIT CARD	Things Remembered	134.00	9201714	ACH
68350	NASHUA COLLEGIATE BASEBALL INC	385.50	323572	CHK	
TOTAL 101 - MAYOR		\$711.82			
102 - BOARD OF ALDERMEN					



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FUND#: 1000- GENERAL FUND					
102 - BOARD OF ALDERMEN					
53428	DONNA L GRAHAM	720.00	323939	CHK	
TOTAL 102 - BOARD OF ALDERMEN		\$720.00			
103 - LEGAL					
55421	CITIZENS BANK CREDIT CARD	NH Bar Association	(49.00)	9201714	ACH
55421	CITIZENS BANK CREDIT CARD	NH Bar Association	(115.00)	9201714	ACH
55421	CITIZENS BANK CREDIT CARD	NH Bar Association	195.00	9201714	ACH
TOTAL 103 - LEGAL		\$31.00			
107 - CITY CLERK					
42508	TREASURER STATE OF NH	2,236.00	323876	CHK	
44149	TREASURER STATE OF NH	7,264.00	323876	CHK	
55400	RED JACKET MOUNTAIN VIEW	513.81	323469	CHK	
61807	THOMSON REUTERS	44.10	324041	CHK	
TOTAL 107 - CITY CLERK		\$10,057.91			
109 - CIVIC & COMMUNITY ACTIVITIES					
55225	THE UNITED STATES CONFERENCE	5,269.00	323880	CHK	
56300	AMERICAN RED CROSS	5,871.00	323806	CHK	
56304	BOYS & GIRLS CLUB OF	5,655.00	323807	CHK	
56306	BRIDGES DOM & SEXUAL VIOLENCE	18,154.00	323808	CHK	
56312	CASA OF NH INC	13,951.00	323809	CHK	
56315	CHILD ADVOCACY CENTER OF	15,446.00	323810	CHK	
56316	CHILD AND FAMILY SERVICES	11,958.00	323811	CHK	
56318	COMMUNITY COUNCIL OF NASHUA NH	36,006.00	323814	CHK	
56324	GIRLS INC OF GREATER NASHUA	14,549.00	323812	CHK	
56327	HARBOR HOMES-HEALTH CENTER	64,772.00	323815	CHK	
56327	HARBOR HOMES-MAPLE ARMS	32,386.00	323816	CHK	
56328	HOME HEALTH & HOSPICE CARE	38,863.00	323817	CHK	
56330	LAMPREY HEALTH CARE INC	48,330.00	323818	CHK	
56332	MARGUERITES PLACE INC	22,421.00	323819	CHK	
56334	MICROSOCIETY CHARTER SCHOOL	897.00	323820	CHK	
56335	NASHUA ADULT LEARNING CENTER	3,716.00	323805	CHK	
56338	NASHUA CHILDRENS HOME	17,538.00	323821	CHK	
56341	GREATER NASHUA DENTAL	15,944.00	323813	CHK	
56345	NASHUA SOUP KITCHEN & SHELTER	23,916.00	323824	CHK	
56347	NASHUA YOUTH COUNCIL	37,254.00	323831	CHK	
56350	THE FRONT DOOR AGENCY INC	18,933.00	323828	CHK	
56350	THE FRONT DOOR AGENCY INC	22,421.00	323829	CHK	
56351	NASHUA SENIOR ACTIVITY CENTER	10,961.00	323823	CHK	
56352	NH LEGAL ASSISTANCE	2,691.00	323825	CHK	
56353	NASHUA POLICE ATHLETIC LEAGUE	1,905.00	323822	CHK	
56359	SALVATION ARMY	6,331.00	323826	CHK	
56362	SOUTHERN NH HIV AIDS	12,163.00	323827	CHK	
56368	YMCA OF GREATER NASHUA	8,968.00	323830	CHK	



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FUND#: 1000- GENERAL FUND					
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$517,269.00			
111 - HUMAN RESOURCES					
55425	PEOPLEFACTS LLC	232.67	323871	CHK	
TOTAL 111 - HUMAN RESOURCES		\$232.67			
113 - BENEFITS					
59580	STATE OF NH UC	2,171.37	323471	CHK	
TOTAL 113 - BENEFITS		\$2,171.37			
120 - TELECOMMUNICATIONS					
55109	FAIRPOINT COMMUNICATIONS	274.96	323436	CHK	
55109	FAIRPOINT COMMUNICATIONS	94.96	323437	CHK	
55109	FAIRPOINT COMMUNICATIONS	38.68	323439	CHK	
55109	FAIRPOINT COMMUNICATIONS	1,488.66	323440	CHK	
55109	FAIRPOINT COMMUNICATIONS	153.00	323442	CHK	
55109	FAIRPOINT COMMUNICATIONS	51.00	323443	CHK	
55109	FAIRPOINT COMMUNICATIONS	35.54	323444	CHK	
55109	FAIRPOINT COMMUNICATIONS	35.54	323445	CHK	
55109	FAIRPOINT COMMUNICATIONS	35.54	323447	CHK	
55109	FAIRPOINT COMMUNICATIONS	35.54	323449	CHK	
55109	FAIRPOINT COMMUNICATIONS	39.01	323450	CHK	
55109	FAIRPOINT COMMUNICATIONS	39.01	323451	CHK	
55109	WINDSTREAM	686.67	323482	CHK	
55109	WINDSTREAM	2,152.31	323483	CHK	
55109	FAIRPOINT COMMUNICATIONS	831.49	323853	CHK	
55109	AMERICAN TELECOM SERVICES LLC	5,607.48	323891	CHK	
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	324008	CHK	
55118	AT & T MOBILITY	126.00	323430	CHK	
55118	VERIZON WIRELESS-342053899-000	760.19	323882	CHK	
TOTAL 120 - TELECOMMUNICATIONS		\$12,560.58			
122 - INFORMATION TECHNOLOGY					
54407	KRONOS INC	60,610.18	323957	CHK	
54407	CITIZENS BANK CREDIT CARD	WWW.CLEVERBRIDGE.NET	1,080.00	9201714	ACH
54407	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	30.24	9201714	ACH
54407	CITIZENS BANK CREDIT CARD	CBI*MALWAREBYTES	24.95	9201714	ACH
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	55.00	9201714	ACH
54407	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	599.88	9201714	ACH
54414	ELECTRONIC ENVIRONMENTS CORP		6,125.00	323527	CHK
54414	SHI INTERNATIONAL CORP		4,619.22	323598	CHK
54414	KRONOS INC		11,779.79	323957	CHK
55118	VERIZON WIRELESS-985557535		40.01	323477	CHK
61100	CITIZENS BANK CREDIT CARD	STAPLES DIRECT	199.99	9201714	ACH
71221	COMPUTER HUT dba IT INSIDERS		371.80	323514	CHK



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FUND#: 1000- GENERAL FUND				
122 - INFORMATION TECHNOLOGY				
71221	DELL MARKETING LP	2,291.50	323521	CHK
71221	CITIZENS BANK CREDIT CARD WALMART.COM	438.99	9201714	ACH
71221	CITIZENS BANK CREDIT CARD BESTBUYCOM	1,184.99	9201714	ACH
71221	CITIZENS BANK CREDIT CARD PAYPAL *ITRECOVERY	97.00	9201714	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$89,548.54		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	132.67	323947	CHK
42200	JAMES P ENGLISH	174.56	323560	CHK
42200	LIVIA M BRATTI	179.20	323963	CHK
42200	DOAN NGUYEN	69.00	324000	CHK
42200	MICHAEL E NORWAY	20.00	324005	CHK
42200	THOMAS BARNES	20.00	324040	CHK
42200	ROBERTO VALENTI	160.20	324049	CHK
42200	WILLIAM FOKAS	100.00	324051	CHK
53142	RK PAYROLL SOLUTIONS INC	1,664.99	323593	CHK
53142	RK PAYROLL SOLUTIONS INC	1,157.31	324021	CHK
54450	PITNEY BOWES INC	259.36	323468	CHK
55200	NH GOVERNMENT FINANCE OFFICER	240.00	323868	CHK
55607	MAILINGS UNLIMITED - MVR	1,890.00	152574	ACH
61910	CITIZENS BANK CREDIT CARD FRATELLOS	162.39	9201714	ACH
TOTAL 126 - FINANCIAL SERVICES		\$6,229.68		
129 - CITY BUILDINGS				
54100	EVERSOURCE	2,309.13	323435	CHK
54114	LIBERTY UTILITIES - NH	194.69	323859	CHK
54141	PENNICHUCK WATER WORKS INC	439.83	323870	CHK
54280	B & S LOCKSMITHS INC	340.08	323495	CHK
54280	HAJOCA CORPORATION	80.47	323543	CHK
54280	DMS PLUMBING & HEATING LLC	410.00	323922	CHK
54280	MARVELL PLATE GLASS INC	878.00	323968	CHK
TOTAL 129 - CITY BUILDINGS		\$4,652.20		
130 - PURCHASING				
55607	PURCHASE POWER	27.00	323872	CHK
61100	PRINT FACTORY	55.00	324015	CHK
TOTAL 130 - PURCHASING		\$82.00		
132 - ASSESSING				
55307	MICHAEL MANDILE	159.43	323419	CHK
55307	GARY TURGISS	110.21	323614	CHK
61830	COSTAR REALTY INFORMATION	1,059.68	323911	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 132 - ASSESSING		\$1,329.32		
134 - GIS				
55421	PAMELA ANDRUSKEVICH	351.92	323411	CHK
TOTAL 134 - GIS		\$351.92		
140 - PINWOOD CEMETERY				
54280	SOUTHERN NH PEST CONTROL	900.00	323602	CHK
TOTAL 140 - PINWOOD CEMETERY		\$900.00		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	464.21	323435	CHK
54114	LIBERTY UTILITIES - NH	52.70	323456	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	157.64	323573	CHK
54600	BEST FORD	65.51	323900	CHK
61299	NASHUA OUTDOOR POWER EQUIPMENT	27.00	323573	CHK
61300	DENNIS K BURKE INC	322.68	323919	CHK
61709	SANEL AUTO PARTS CO	29.40	324024	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,119.14		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	117.87	323435	CHK
54280	NASHUA WALLPAPER & PAINT CO	311.81	323993	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	9.45	323573	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$439.13		
150 - POLICE				
44184	NASHUA POLICE DEPARTMENT	4.99	323841	CHK
53135	WARREN D FITZGERALD PHD	475.00	323530	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	224.35	324032	CHK
53999	AAA CREDIT SCREENING SERV LLC	90.00	323885	CHK
54100	EVERSOURCE	16,421.31	323432	CHK
54100	EVERSOURCE	650.86	323435	CHK
54114	LIBERTY UTILITIES - NH	55.06	323455	CHK
54114	DIRECT ENERGY BUSINESS	2.75	323921	CHK
54141	PENNICHUCK WATER WORKS INC	1,290.69	323870	CHK
54243	J LAWRENCE HALL INC	7,300.00	323558	CHK
54280	B & S LOCKSMITHS INC	49.00	323495	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	61.91	323551	CHK
54280	F W WEBB COMPANY	17.18	323928	CHK
54280	METRO GROUP INC	265.00	323980	CHK
54407	ESRI INC	700.00	323926	CHK
54487	BATTERIES PLUS	127.50	323498	CHK
54487	PETTY CASH	109.00	323842	CHK



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FUND#: 1000- GENERAL FUND					
150 - POLICE					
54600	DAVE ILLGS COLLISION REPAIR CE	414.42	323519	CHK	
54600	GRANITE STATE GLASS	373.00	323538	CHK	
54600	SULLIVAN TIRE COMPANY	84.00	324035	CHK	
54849	CAITLIN BOUCHER	45.96	323414	CHK	
54849	PETER CINFO	45.96	323415	CHK	
54849	JOSHUA ST ONGE	45.96	323428	CHK	
54849	FAIRPOINT COMMUNICATIONS	35.54	323448	CHK	
54849	FAIRPOINT COMMUNICATIONS	62.73	323452	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	129.90	323849	CHK	
54849	FAIRPOINT COMMUNICATIONS	264.95	323853	CHK	
54849	VERIZON WIRELESS-286546928	1,051.89	323881	CHK	
55109	WINDSTREAM	195.05	323482	CHK	
55307	ADRIAN BEATO	42.80	323406	CHK	
55307	NICHOLAS JOWDERS	42.80	323837	CHK	
55400	FBI-LEEDA INC	650.00	323453	CHK	
55400	UNIVERISTY OF NEW HAMPSHIRE	530.00	323475	CHK	
55400	CITIZENS BANK CREDIT CARD	Hyatt Place	166.44	9201714	ACH
55400	CITIZENS BANK CREDIT CARD	Hyatt Place	775.56	9201714	ACH
55421	JENNIFER GREENE	117.72	323836	CHK	
55607	PETTY CASH	1.06	323842	CHK	
55607	UNITED PARCEL SERVICE	33.24	323878	CHK	
55699	CANAL ART & FRAMING	137.00	323507	CHK	
55699	NASHUA MILLIYARD ASSOC INC	703.46	323989	CHK	
61100	WB MASON CO INC	(29.99)	323620	CHK	
61100	PETTY CASH	27.87	323842	CHK	
61100	WB MASON CO INC	173.30	324050	CHK	
61107	BEN'S UNIFORMS	1,447.72	323499	CHK	
61107	BEN'S UNIFORMS	209.98	323899	CHK	
61110	ATLANTIC TACTICAL INC	39.98	323494	CHK	
61110	BEN'S UNIFORMS	199.96	323499	CHK	
61110	CENTER MASS INC	207.29	323511	CHK	
61110	SUPREME SALES COMPANY	129.40	323607	CHK	
61110	BEN'S UNIFORMS	483.96	323899	CHK	
61110	BODY ARMOR OUTLET LLC	949.90	323901	CHK	
61121	EAGLE POINT GUN	37,156.60	323526	CHK	
61121	PATRIOT STENCILS	79.90	323582	CHK	
61121	CHIEF SUPPLY CORP INC	329.82	323908	CHK	
61121	NORTHERN SAFETY CO INC	193.96	324004	CHK	
61299	ATLANTIC TACTICAL INC	1,390.00	323494	CHK	
61299	HOME DEPOT CREDIT SERVICE 3073	141.80	323551	CHK	
61299	CITIZENS BANK CREDIT CARD	Walmart.com	164.95	9201714	ACH
61299	CITIZENS BANK CREDIT CARD	LA Police Gear	363.99	9201714	ACH
61299	CITIZENS BANK CREDIT CARD	GLM Displays	219.00	9201714	ACH
61299	CITIZENS BANK CREDIT CARD	Brickhouse Security	434.90	9201714	ACH
61428	REXEL	415.38	323592	CHK	
61650	WB MASON CO INC	204.26	324050	CHK	
61799	BEST FORD	223.62	323501	CHK	



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150 - POLICE				
61799	CARPARTS OF NASHUA	87.86	323510	CHK
61799	GRANITE STATE GLASS	32.00	323538	CHK
61799	NYTECH SUPPLY CO	167.02	323579	CHK
61799	PETTY CASH	68.05	323842	CHK
61799	BEST FORD	1,334.73	323900	CHK
61799	CARPARTS OF NASHUA	406.87	323906	CHK
61799	FISHER AUTO PARTS INC	55.00	323930	CHK
61799	MACMULKIN CHEVROLET INC	1,284.83	323966	CHK
61799	MAYNARD & LESIEUR INC	52.25	323970	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	80.76	323998	CHK
61799	O'REILLY AUTO PARTS	4.99	324006	CHK
61799	QUIRK GM PARTS DEPOT	137.26	324018	CHK
61807	CITIZENS BANK CREDIT CARD	128.50	9201714	ACH
	Barnes & Noble			
61910	PETTY CASH	78.50	323425	CHK
61910	PETTY CASH	46.52	323842	CHK
71025	SNAP ON TOOLS	150.50	324031	CHK
71221	DELL MARKETING LP	1,568.46	323521	CHK
71228	PC MALL GOV	2,359.90	323583	CHK
71400	B&H PHOTO-VIDEO	718.00	323496	CHK
71400	LIFEGUARD SYSTEMS INC	259.50	323959	CHK
71407	MERRIMACK FIREARMS LLC	210.00	323567	CHK
71407	ROCK RIVER ARMS	475.00	324023	CHK
TOTAL 150 - POLICE		\$88,658.09		
152 - FIRE				
53142	JOSEPH C D'ARRIGO ESQ	1,385.00	323408	CHK
54100	EVERSOURCE	9,408.18	323435	CHK
54114	LIBERTY UTILITIES - NH	216.85	323454	CHK
54114	DIRECT ENERGY BUSINESS	42.24	323523	CHK
54114	LIBERTY UTILITIES - NH	80.76	323856	CHK
54114	LIBERTY UTILITIES - NH	90.20	323861	CHK
54114	LIBERTY UTILITIES - NH	78.78	323863	CHK
54114	DIRECT ENERGY BUSINESS	220.91	323921	CHK
54141	PENNICHUCK WATER WORKS INC	1,171.54	323870	CHK
54280	B & S LOCKSMITHS INC	150.00	323495	CHK
54280	HARRY W WELLS & SONS INC	133.00	323545	CHK
54280	ENVIRO-TURF IRRIGATION INC	195.00	323925	CHK
54600	DONOVAN SPRING CO INC	2,594.82	323524	CHK
54600	JACK YOUNG COMPANY	1,182.81	323559	CHK
54600	GREENFIELD INDUSTRIES INC	90.00	323942	CHK
54600	SANEL AUTO PARTS CO	630.34	324026	CHK
55699	TRUE BLUE CLEANERS	138.42	323611	CHK
55699	TRUE BLUE CLEANERS	38.45	323612	CHK
55699	TRUE BLUE CLEANERS	153.80	323613	CHK
55699	UNITED SITE SERVICES NORTHEAST	64.97	323616	CHK
61110	BERGERON PROTECTIVE CLOTHING	5,429.08	323500	CHK
61307	NEW ENGLAND KENWORTH	57.54	323995	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
61428	NEW ENGLAND PAPER & SUPPLY	86.16	323997	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	33.94	323550	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	43.42	323948	CHK
61699	GRAINGER	195.80	323941	CHK
61705	MAYNARD & LESIEUR INC	5,946.76	323971	CHK
61799	CHELMSFORD AUTO ELECTRIC	2,533.45	323513	CHK
61799	MACMULKIN CHEVROLET INC	105.00	323563	CHK
61799	MINUTEMAN TRUCKS INC	859.66	323570	CHK
61799	NEW ENGLAND KENWORTH	48.48	323575	CHK
61799	MINUTEMAN TRUCKS INC	1,295.94	323982	CHK
61807	CITIZENS BANK CREDIT CARD	87.11	9201714	ACH
	Paypal- Gasaway Consulting			
61830	GREATER BOSTON POLICE COUNCIL	256.00	323540	CHK
61900	BRIAN RHODES	126.25	324020	CHK
71400	GLOBAL TRAFFIC TECHNOLOGIES	1,990.00	323536	CHK
71432	HOME DEPOT CREDIT SERVICE 3065	19.96	323948	CHK
TOTAL 152 - FIRE		\$37,180.62		
153 - BUILDING INSPECTION				
55307	TIMOTHY DUPONT	378.37	323417	CHK
55307	RUSS MARCUM	374.17	323839	CHK
55307	JEFFREY RICHARD	319.40	323845	CHK
55307	WILLIAM MCKINNEY	44.94	323847	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,116.88		
155 - CODE ENFORCEMENT				
55307	ROBERT SOUSA	284.09	323390	CHK
55307	NELSON ORTEGA	207.58	323424	CHK
TOTAL 155 - CODE ENFORCEMENT		\$491.67		
156 - EMERGENCY MANAGEMENT				
54407	JUSTIN KATES	103.88	323418	CHK
68325	JUSTIN KATES	25.45	323418	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$129.33		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	787.45	323435	CHK
54487	MOTOROLA SOLUTIONS INC	452.00	323465	CHK
54487	MOTOROLA SOLUTIONS INC	393.00	323466	CHK
54487	2-WAY COMMUNICATIONS SERVICE	484.00	323884	CHK
55421	CITIZENS BANK CREDIT CARD	745.96	9201801	ACH
	Southwest			
55421	CITIZENS BANK CREDIT CARD	30.00	9201801	ACH
	Southwest			
55421	CITIZENS BANK CREDIT CARD	60.00	9201801	ACH
	Southwest			
55421	CITIZENS BANK CREDIT CARD	655.92	9201801	ACH
	Southwest			
61299	PETTY CASH	16.24	323842	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
157 - CITYWIDE COMMUNICATIONS				
61299	CITIZENS BANK CREDIT CARD Amazon.com	325.94	9201714	ACH
61799	BEST FORD	3.88	323900	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$3,954.39		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	5,057.89	323435	CHK
54141	PENNICHUCK WATER WORKS INC	172.05	323870	CHK
55118	VERIZON WIRELESS-542088278	80.02	323480	CHK
55307	ANDREW BURCH	18.73	323410	CHK
55307	ROBERT MEUNIER	131.08	323421	CHK
55307	ALANNA GRONDINE	16.05	323832	CHK
61100	NEW ENGLAND PAPER & SUPPLY	121.68	323577	CHK
61100	WB MASON CO INC	183.32	324050	CHK
61107	ALECS SHOE STORE INC	109.95	323888	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$5,890.77		
161 - STREETS				
54100	EVERSOURCE	737.41	323435	CHK
54100	EVERSOURCE	1,350.76	323850	CHK
54141	PENNICHUCK WATER WORKS INC	491.84	323870	CHK
54600	BEST FORD	672.37	323501	CHK
54600	CHAPPELL TRACTOR SALES INC	433.20	323512	CHK
54600	JORDAN EQUIPMENT CO	270.14	323562	CHK
54600	BEST FORD	712.63	323900	CHK
54600	CARPARTS OF NASHUA	1,401.33	323906	CHK
54600	F W WEBB COMPANY	13.86	323928	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	811.79	323958	CHK
54600	LIONEL'S WHEEL ALIGNMENT INC	150.00	323961	CHK
54600	MAYNARD & LESIEUR INC	(200.00)	323973	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	55.00	323979	CHK
54600	SANEL AUTO PARTS CO	714.16	324028	CHK
54821	AMBROSE EQUIPMENT CO INC	275.00	323492	CHK
55118	VERIZON WIRELESS-542088278	440.11	323480	CHK
61107	UNIFIRST CORPORATION	379.97	323615	CHK
61107	UNIFIRST CORPORATION	473.25	324047	CHK
61166	BOT L GAS INC	24.75	323903	CHK
61299	F W WEBB COMPANY	8.69	323928	CHK
61299	FASTENAL CO	33.71	323929	CHK
61300	DENNIS K BURKE INC	10,405.08	323522	CHK
61307	SHATTUCK MALONE OIL CO	4,530.28	323470	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	146.62	323897	CHK
61428	NEW ENGLAND PAPER & SUPPLY	427.50	323997	CHK
61428	ROCHESTER MIDLAND CORPORATION	1,130.64	324022	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	52.15	323584	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	75.40	324010	CHK
61560	HUDSON QUARRY CORP	547.80	323552	CHK



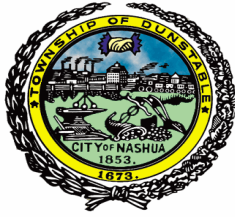
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
161 - STREETS					
61562	FRANKLIN PAINT CO INC	1,710.00	323932	CHK	
61705	MAYNARD & LESIEUR INC	291.35	323973	CHK	
61709	CYN OIL CORPORATION	250.00	323518	CHK	
71025	SNAP ON TOOLS	132.00	323600	CHK	
71999	SANEL AUTO PARTS CO	124.00	324028	CHK	
TOTAL 161 - STREETS		\$29,072.79			
162 - STREET LIGHTING					
54100	EVERSOURCE	246.69	323435	CHK	
54100	EVERSOURCE	(5.57)	323851	CHK	
TOTAL 162 - STREET LIGHTING		\$241.12			
166 - PARKING LOTS					
54141	PENNICHUCK WATER WORKS INC	82.16	323870	CHK	
54280	GATE CITY FENCE CO INC	450.00	323532	CHK	
54280	LIGHTEC INC	112.50	323960	CHK	
TOTAL 166 - PARKING LOTS		\$644.66			
170 - HYDROELECTRIC OPERATIONS					
54221	WASTE MANAGMENT OF	281.07	323883	CHK	
54221	CHARLES GEORGE COMPANIES INC	110.25	323907	CHK	
54821	DAVES SEPTIC SERVICE INC	91.79	323520	CHK	
54821	TRIANGLE PORTABLE SERVICES INC	88.00	323610	CHK	
55109	FAIRPOINT COMMUNICATIONS	133.03	323441	CHK	
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$704.14			
171 - COMMUNITY SERVICES					
54141	PENNICHUCK WATER WORKS INC	191.30	323870	CHK	
55400	BOBBIE BAGLEY	316.78	323413	CHK	
55421	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	158.05	9201714	ACH
55421	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	158.05	9201714	ACH
55421	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	158.05	9201714	ACH
61100	WB MASON CO INC	114.02	324050	CHK	
61299	PETROCELLI MARKETING GROUP	186.00	323586	CHK	
TOTAL 171 - COMMUNITY SERVICES		\$1,282.25			
172 - COMMUNITY HEALTH					
55307	COURTNEY ELLISON	29.86	323407	CHK	
55400	CITIZENS BANK CREDIT CARD	The Colony Hotel	233.45	9201714	ACH
55400	CITIZENS BANK CREDIT CARD	The Colony Hotel	158.05	9201714	ACH
55699	ALEXANDER GRANOK MD	900.00	323539	CHK	
61144	SMITH MEDICAL PARTNERS LLC	8.36	323599	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 172 - COMMUNITY HEALTH		\$1,329.72		
173 - ENVIRONMENTAL HEALTH				
55400	CITIZENS BANK CREDIT CARD	The Colony Hotel	70.85	9201714 ACH
55400	CITIZENS BANK CREDIT CARD	The Colony Hotel	114.45	9201714 ACH
TOTAL 173 - ENVIRONMENTAL HEALTH		\$185.30		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC		385.00	323734 CHK
55810	23-25 TEMPLE ST REALTY LLC		580.00	323735 CHK
55810	28-34 RAILROAD SQUARE LLC		1,150.00	323736 CHK
55810	CENTRAL REALTY INC		559.20	323738 CHK
55810	COUNTRY BARN MOTEL		798.16	323739 CHK
55810	ELITE PROPERTY MANAGEMENT INC		670.00	323740 CHK
55810	CONSTANCE GAUTHIER		775.00	323741 CHK
55810	LAMERAND ENTERPRISES		660.00	323742 CHK
55810	LOPUS LAKE LLC		900.00	323743 CHK
55810	MACH CONSULTING GROUP LLC		1,050.00	323744 CHK
55810	OTD REALTY LLC		720.00	323745 CHK
55810	ROBERT RICE		1,200.00	323746 CHK
55810	THE FRONT DOOR AGENCY INC		960.00	323747 CHK
55810	188 CONCORD ST LLC		385.00	324186 CHK
55810	COUNTRY BARN MOTEL		263.88	324187 CHK
55810	DOUGLAS DICHARD		875.00	324188 CHK
55810	HAMMERHEAD RENTAL PROP LLC		550.00	324189 CHK
55810	ANGELA JEAN		1,000.00	324190 CHK
55810	ROBERT N RODRIGUE		326.00	324191 CHK
55810	GAIL STEVENS		875.00	324192 CHK
55814	EVERSOURCE		258.49	323733 CHK
55814	EVERSOURCE		606.94	324185 CHK
55820	ANCTIL ROCHETTE FUNERAL HOME		750.00	323737 CHK
TOTAL 175 - WELFARE ASSISTANCE		\$16,297.67		
177 - PARKS & RECREATION				
44549	ELSA LONG		40.00	323778 CHK
44549	JI WON CHOI		40.00	323780 CHK
44549	LAURA PALMER		20.00	324162 CHK
54100	EVERSOURCE		3,363.15	323433 CHK
54100	EVERSOURCE		9,323.68	323435 CHK
54100	EVERSOURCE		928.10	323851 CHK
54114	LIBERTY UTILITIES - NH		60.66	323858 CHK
54114	LIBERTY UTILITIES - NH		145.67	323862 CHK
54114	DIRECT ENERGY BUSINESS		172.24	323921 CHK
54141	PENNICHUCK WATER WORKS INC		13,092.66	323467 CHK
54141	PENNICHUCK WATER WORKS INC		2,051.67	323870 CHK
54250	SEASONAL SPECIALTY STORES		266.94	323597 CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54250	SEASONAL SPECIALTY STORES	73.96	324029	CHK
54280	TREASURER STATE OF NH	800.00	323473	CHK
54280	HAJOCA CORPORATION	941.07	323542	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	41.11	323550	CHK
54280	JOHNSONS ELECTRIC INC	115.00	323561	CHK
54280	OMEGA INDUSTRIAL SUPPLY	422.27	323580	CHK
54280	COMPUTER CABLE CO INC	964.00	323910	CHK
54280	COUNTRYBROOK FARMS LLC	132.00	323912	CHK
54280	F W WEBB COMPANY	624.25	323928	CHK
54280	FASTENAL CO	20.04	323929	CHK
54280	GATE CITY FENCE CO INC	225.00	323935	CHK
54280	HAJOCA CORPORATION	952.79	323943	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	137.42	323948	CHK
54280	JOHNSONS ELECTRIC INC	556.02	323955	CHK
54280	MARSHALL SIGNS INC	144.00	323967	CHK
54280	NASHUA WALLPAPER & PAINT CO	90.65	323993	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	259.78	324030	CHK
54280	STATELINE IRRIGATION	8.40	324034	CHK
54280	TURF PRODUCTS	282.63	324045	CHK
54600	CARPARTS OF NASHUA	158.96	323510	CHK
55118	VERIZON WIRELESS-542088278	377.35	323480	CHK
55200	CITIZENS BANK CREDIT CARD	103.29	9201714	ACH
	Babe Ruth			
55400	NEW ENGLAND PARK ASSOCIATION	190.00	323867	CHK
55400	NHRPA	70.00	323869	CHK
55400	TREASURER STATE OF NH	25.00	323877	CHK
55654	WALTER B HEFFERNAN JR	250.00	323619	CHK
55658	SCOTT MCDUGALD	120.00	323565	CHK
61107	PRO SALES	894.00	323590	CHK
61107	PHOENIX SCREEN PRINTING	2,244.00	324013	CHK
61114	SEASONAL SPECIALTY STORES	86.96	324029	CHK
61300	DENNIS K BURKE INC	1,401.02	323522	CHK
61705	GCR TIRES AND SERVICE	523.90	323936	CHK
61705	MAYNARD & LESIEUR INC	562.50	323972	CHK
61799	CARPARTS OF NASHUA	248.05	323510	CHK
61799	CARPARTS OF NASHUA	(27.97)	323906	CHK
61799	JACK YOUNG COMPANY	5.06	323954	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	69.35	323958	CHK
61799	MB TRACTOR & EQUIPMENT	294.00	323975	CHK
61799	NAPA AUTO PARTS	141.18	323987	CHK
61799	SANEL AUTO PARTS CO	47.04	324027	CHK
61799	SANEL AUTO PARTS CO	54.85	324028	CHK
61799	TURF DEPOT	349.70	324044	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	28.15	323948	CHK
71999	HAJOCA CORPORATION	127.77	323542	CHK
TOTAL 177 - PARKS & RECREATION		\$44,639.32		

179 - LIBRARY



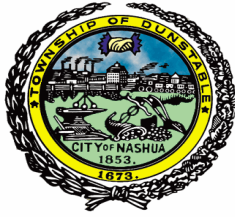
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
179 - LIBRARY					
54100	EVERSOURCE	7,862.42	323434	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	40.95	323550	CHK	
54280	NEVERETTS SEW & VAC INC	533.00	323574	CHK	
54428	COMCAST CABLE COMMUNICATIONS I	189.85	323431	CHK	
54428	NEWSBANK	8,000.00	323999	CHK	
54428	CITIZENS BANK CREDIT CARD	ADOBE	29.99	9201714	ACH
61807	BAKER & TAYLOR	2,793.12	323497	CHK	
61807	INGRAM LIBRARY SERVICES	42.89	323555	CHK	
61807	THOMPSON-REUTERS	44.10	323609	CHK	
61807	ABDO PUBLISHING CO	4,132.25	323886	CHK	
61807	BAKER & TAYLOR	1,204.16	323896	CHK	
61807	INGRAM LIBRARY SERVICES	83.34	323951	CHK	
61807	J APPLESEED	3,596.10	323953	CHK	
61807	THE PENWORTHY CO	4,588.20	324039	CHK	
61814	MIDWEST TAPE	63.32	323569	CHK	
61814	MIDWEST TAPE	203.72	323981	CHK	
61814	RANDOM HOUSE LLC	48.75	324019	CHK	
68322	CAROL COLEMAN	80.00	323416	CHK	
68322	GREGORY C NEWTON	800.00	323423	CHK	
68322	ACTION TENT RENTAL	325.00	323488	CHK	
TOTAL 179 - LIBRARY		\$34,661.16			
181 - COMMUNITY DEVELOPMENT					
55307	SARAH MARCHANT	69.55	323838	CHK	
55421	CITIZENS BANK CREDIT CARD	Hanover Inn	23.00	9201714	ACH
TOTAL 181 - COMMUNITY DEVELOPMENT		\$92.55			
182 - PLANNING AND ZONING					
55200	AMERICAN PLANNING ASSOC	239.00	323493	CHK	
55200	AMERICAN PLANNING ASSOC	263.00	323890	CHK	
55307	DONALD SCOTT MCPHIE	72.23	323840	CHK	
55421	VERMONT PLANNERS ASSOCIATION	350.00	323481	CHK	
71900	STAPLES BUSINESS ADVANTAGE	178.99	323605	CHK	
TOTAL 182 - PLANNING AND ZONING		\$1,103.22			
183 - ECONOMIC DEVELOPMENT					
55400	NEREJ	158.00	323866	CHK	
TOTAL 183 - ECONOMIC DEVELOPMENT		\$158.00			
191 - SCHOOL					
53128	JACKSON LEWIS LLP	2,750.00	323685	CHK	
53614	CLARK ASSOC	8,560.75	323791	CHK	
53614	SUSAN L MCNAMEE	1,725.00	324121	CHK	
53628	TREASURER STATE OF NH	75.00	323633	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
53628	BIG TEAMS LLC	4,200.00	323643	CHK	
53628	DAVE'S QUALITY DRY CLEANING	1,690.00	323655	CHK	
53628	I.T. INSIDERS	75.00	324108	CHK	
53628	SIS CONSULTING SERVICES	240.00	324150	CHK	
53628	UNITED SITE SERVICES NORTHEAST	93.95	324156	CHK	
54100	EVERSOURCE	26,034.23	323624	CHK	
54100	EVERSOURCE	4,740.67	324055	CHK	
54114	LIBERTY UTILITIES	1,358.12	323625	CHK	
54114	DIRECT ENERGY BUSINESS	357.41	323627	CHK	
54141	PENNICHUCK WATER WORKS INC	3,098.18	323626	CHK	
54141	PENNICHUCK WATER WORKS INC	3,139.57	324056	CHK	
54280	B & S LOCKSMITHS INC	36.60	323639	CHK	
54280	MARVELL PLATE GLASS INC	469.17	323692	CHK	
54280	NASHUA WALLPAPER & PAINT CO	1,448.86	323702	CHK	
54280	B & S LOCKSMITHS INC	36.65	324064	CHK	
54280	MARVELL PLATE GLASS INC	1,040.27	324118	CHK	
54280	MCMASTER-CARR	45.86	324120	CHK	
54280	NASHUA WALLPAPER & PAINT CO	214.69	324129	CHK	
54487	SECURADYNE SYSTEMS	1,494.00	323715	CHK	
54487	UNITED MACHINE REPAIR INC	2,181.00	323724	CHK	
54487	GOLF & SKI WAREHOUSE INC	1,919.60	324092	CHK	
54487	M & N SPORTS LLC	2,945.80	324116	CHK	
54487	NHRE	289.00	324133	CHK	
54487	UNITED MACHINE REPAIR INC	990.00	324155	CHK	
54600	CARPARTS OF NASHUA	(184.80)	323647	CHK	
54600	MAYNARD & LESIEUR INC	24.85	323693	CHK	
54600	SANEL AUTO PARTS CO	64.72	323712	CHK	
54600	CUES INC	44.08	324073	CHK	
54600	GRAND RENTAL STATION	279.48	324095	CHK	
54600	SANEL AUTO PARTS CO	194.59	324143	CHK	
54899	SERESC	8,055.73	324149	CHK	
55109	FAIRPOINT COMMUNICATIONS	3,263.24	323628	CHK	
55109	FAIRPOINT COMMUNICATIONS	861.37	323853	CHK	
55109	EARTHLINK BUSINESS	992.42	324058	CHK	
55109	FAIRPOINT COMMUNICATIONS	35.57	324059	CHK	
55200	WILLIAM DEVEREAUX	305.00	323658	CHK	
55200	NH SOCCER COACHES ASSN	100.00	323705	CHK	
55200	DIVISION 1 LEAGUE	200.00	324079	CHK	
55200	NEASC INC	4,395.00	324131	CHK	
55200	NH MUSIC EDUCATORS ASSOC	550.00	324132	CHK	
55200	CITIZENS BANK CREDIT CARD	Mail Chimp	22.50	9201714	ACH
55300	FIRST STUDENT INC	667.65	323669	CHK	
55300	CITIZENS BANK CREDIT CARD	ECOTARIUM	64.00	9201801	ACH
55300	CITIZENS BANK CREDIT CARD	ECOTARIUM	1,080.00	9201801	ACH
55300	CITIZENS BANK CREDIT CARD	HARVARD MUSEUMS	125.00	9201801	ACH
55300	CITIZENS BANK CREDIT CARD	Palace Theatre	120.00	9201801	ACH
55307	GARTH MCKINNEY	50.82	323629	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	JAHMAL MOSLEY	26.21	323630	CHK
55307	CHRISTINE BREEN	26.75	323646	CHK
55307	DANIEL DONOVAN	28.36	323660	CHK
55307	LISA GINGRAS	110.34	323674	CHK
55307	LISA JANOSIK	29.15	323686	CHK
55307	LISA SERARD	20.12	323716	CHK
55307	ALESA CUNNINGHAM	41.77	324074	CHK
55307	DONNA FITZPATRICK	24.08	324088	CHK
55307	ASHLEY GREENE	136.10	324096	CHK
55500	EDITORIAL PROJECTS IN EDUC. IN	395.00	324081	CHK
55600	THE COPY SHOP	1,019.00	324070	CHK
55607	RESERVE ACCOUNT	2,000.00	323632	CHK
55607	USPS HASLER	2,000.00	323725	CHK
55690	FIRST STUDENT INC	2,090.25	323669	CHK
55690	FIRST STUDENT INC	1,079.76	324087	CHK
55691	FIRST STUDENT INC	185,957.71	323669	CHK
55694	BOOTHBY THERAPY SERVICES LLC	1,327.50	323645	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	15,118.69	323652	CHK
55694	DEVEREUX ADVANCED BEHAVIORAL	26,524.38	323659	CHK
55694	CITY OF DOVER NH - SCHOOL DEPT	8,483.28	323661	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	20,204.48	323662	CHK
55694	EVERGREEN CENTER INC	33,387.74	323665	CHK
55694	FALL MOUNTAIN REG SCHOOL DIST	16,669.00	323667	CHK
55694	GATEWAYS COMMUNITY SERVICES	761.40	323673	CHK
55694	HAMPSTEAD HOSPITAL	1,800.00	323678	CHK
55694	HUDSON SCHOOL DISTRICT	12,253.00	323681	CHK
55694	MANCHESTER SCHOOL DISTRICT	82,422.52	323691	CHK
55694	MOUNT PROSPECT ACADEMY INC	15,591.36	323699	CHK
55694	VERMONT PERMANENCY INITIATIVE	8,779.23	323703	CHK
55694	NFI NORTH INC	17,824.92	323704	CHK
55694	REGIONAL SERVICES & EDUCATION	8,247.96	323709	CHK
55694	SHAKER REGIONAL SCHOOL DISTRICT	6,701.74	323717	CHK
55694	SPAULDING YOUTH CTR	566.41	323718	CHK
55694	ST ANNS HOME INC	11,146.02	323719	CHK
55694	TREASURER STATE OF NH	2,728.00	323723	CHK
55694	VALLEY COLLABORATIVE	121,609.00	323726	CHK
55694	WINNISQUAM REGIONAL SCHOOL DIS	3,687.75	323730	CHK
55694	SUSAN L YARDLEY, PHD	2,730.00	323731	CHK
55694	YOUTH VILLAGES	10,530.78	323732	CHK
55699	NEASC INC	4,395.00	324131	CHK
61100	ADVANTIDGE	56.23	323635	CHK
61100	PRO AV SYSTEMS INC	869.00	323707	CHK
61100	WB MASON CO INC	3,382.92	323728	CHK
61100	AMAZON CAPITAL SERVICES	94.87	324057	CHK
61100	THE COPY SHOP	198.25	324070	CHK
61100	KATHY PAETZOLD	92.95	324136	CHK
61100	SCHOOL SPECIALTY	54.58	324147	CHK
61100	WB MASON CO INC	489.29	324158	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61107	MIL-BAR PLASTICS INC	1.53	324123	CHK
61135	PLANK ROAD PUBLISHING INC	159.95	323631	CHK
61135	UNITED PARCEL SERVICE	3.93	323634	CHK
61135	ALPHAGRAPHS	7,637.52	323636	CHK
61135	DAVID BAILEY	230.00	323640	CHK
61135	CARPARTS OF NASHUA	205.41	323647	CHK
61135	DIANE COLLINS	12.16	323650	CHK
61135	ESSENTRA SPECIALTY TAPES	562.09	323664	CHK
61135	KAREN GREEN	87.72	323676	CHK
61135	HEINEMANN	(388.00)	323679	CHK
61135	J W PEPPER & SONS INC	216.84	323684	CHK
61135	BECKY LEEDS	13.99	323689	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	8,092.48	323694	CHK
61135	SCHOOL SPECIALTY	546.24	323713	CHK
61135	SCHOOLMATE	762.50	323714	CHK
61135	WAL-MART	112.76	323727	CHK
61135	WB MASON CO INC	1,651.44	323728	CHK
61135	UNITED PARCEL SERVICE	188.64	324060	CHK
61135	BARNES & NOBLE INC	186.93	324065	CHK
61135	CARPARTS OF NASHUA	75.22	324067	CHK
61135	CURRICULUM ASSOCIATES LLC	(202.80)	324075	CHK
61135	DELTA EDUCATION	57.93	324077	CHK
61135	DEMCO	190.98	324078	CHK
61135	CHRISTINA EATON	43.58	324080	CHK
61135	EDUCATORS PUBLISHING SERVICE	337.92	324082	CHK
61135	FIRE MOUNTAIN GEMS	60.98	324086	CHK
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE	1,043.47	324090	CHK
61135	GOPHER	612.12	324093	CHK
61135	GYM CLOSET	461.66	324097	CHK
61135	HAL LEONARD CORP	215.00	324099	CHK
61135	HEINEMANN	11,657.50	324104	CHK
61135	J W PEPPER & SONS INC	402.56	324109	CHK
61135	ARTHUR KOBBS	46.72	324113	CHK
61135	LAKESHORE LEARNING MATERIALS	158.92	324114	CHK
61135	LORI MCINTOSH	52.02	324119	CHK
61135	KATIE MERCIER	80.71	324122	CHK
61135	NORTHEAST RECORD RETENTION	386.50	324134	CHK
61135	PERIPOLE INC	95.58	324137	CHK
61135	PRO-ED	48.35	324138	CHK
61135	PURELAND SUPPLY LLC	472.60	324139	CHK
61135	DAVID QUIMBY	27.00	324140	CHK
61135	REALLY GOOD STUFF INC	327.67	324141	CHK
61135	ROCHESTER 100 INC	800.00	324142	CHK
61135	SCHOLASTIC INC	287.01	324145	CHK
61135	SCHOOL SPECIALTY	5,854.91	324147	CHK
61135	CHERRIE SWANN	56.26	324152	CHK
61135	WB MASON CO INC	3,956.15	324158	CHK
61135	WOODWIND & BRASSWIND	70.15	324160	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
61142	SCHOOL HEALTH	285.08	324146	CHK	
61299	BELLETTES INC	238.82	323642	CHK	
61299	FASTENAL CO	220.77	323668	CHK	
61299	HOME DEPOT CREDIT SERVICES	30.50	323680	CHK	
61299	MINUTEMAN PRESS	125.48	323697	CHK	
61299	LAURIE ROTHHAUS	59.80	323710	CHK	
61299	WAL-MART	42.00	323727	CHK	
61299	BELLETTES INC	334.27	324066	CHK	
61299	FASTENAL CO	379.30	324085	CHK	
61299	FLOWER OUTLET LLC	28.40	324089	CHK	
61299	FRIZZHOME GARDENS	277.50	324091	CHK	
61299	HOME DEPOT CREDIT SERVICES	83.34	324106	CHK	
61299	RENEE SANTOS	57.54	324144	CHK	
61299	CITIZENS BANK CREDIT CARD	Book Depot	266.94	9201801	ACH
61299	CITIZENS BANK CREDIT CARD	Foreign exchange Fee	7.48	9201801	ACH
61407	INTERSTATE ALL BATTERY CENTER	165.40	323683	CHK	
61407	M & M ELECTRICAL SUPPLY CO INC	2,419.69	323690	CHK	
61407	SECURADYNE SYSTEMS	3,040.00	324148	CHK	
61414	F W WEBB COMPANY	1,293.77	323666	CHK	
61414	HAJOCA CORPORATION	1,019.85	323677	CHK	
61414	F W WEBB COMPANY	30.24	324084	CHK	
61414	HAJOCA CORPORATION	768.52	324098	CHK	
61421	GRAINGER	871.60	323675	CHK	
61421	TRANE U.S. INC	2,699.00	323722	CHK	
61421	GRAINGER	475.00	324094	CHK	
61599	AMHERST EARTH PRODUCTS	161.50	323637	CHK	
61599	AMHERST EARTH PRODUCTS	51.00	324062	CHK	
61607	COMPUTER HUT dba IT INSIDERS	648.70	323651	CHK	
61607	COMPUTER HUT dba IT INSIDERS	90.80	324069	CHK	
61807	CURRICULUM ASSOCIATES LLC	329.50	324075	CHK	
61807	HEINEMANN	78.65	324104	CHK	
61807	WILSON LANGUAGE	1,078.92	324159	CHK	
61814	EBSCO INFORMATION SERVICES	(32.11)	323663	CHK	
61814	PERMA-BOUND	47.92	323706	CHK	
61830	EBSCO INFORMATION SERVICES	7.39	323663	CHK	
61875	BARNES & NOBLE INC	2,156.00	323641	CHK	
61875	CHARTER TEXTBOOKS	278.60	323648	CHK	
61875	UNITED PARCEL SERVICE	4.60	324060	CHK	
61875	CENGAGE LEARNING	825.00	324068	CHK	
61875	HARTMAN PUBLISHING INC	635.24	324102	CHK	
61875	HEINEMANN	850.00	324104	CHK	
71221	COMPUTER HUT dba IT INSIDERS	81,000.00	323651	CHK	
71221	CUSTOM COMPUTER SPECIALIST INC	24,857.34	323653	CHK	
71221	HP INC	164,400.00	324107	CHK	
71228	ANDREW'S NETWORK ENTERPRISES	5,318.10	323638	CHK	
71228	BLACKBOARD INC	18,700.00	323644	CHK	
71228	CODEWORK INC	5,280.00	323649	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
71228	CUSTOM COMPUTER SPECIALIST INC	5,769.89	323653	CHK	
71228	FOLLETT SCHOOL SOLUTIONS INC	26,730.63	323670	CHK	
71228	FRONTLINE TECHNOLOGIES GROUP	19,188.36	323671	CHK	
71228	S/P2	249.00	323711	CHK	
71228	TMA SYSTEMS LLC	5,859.75	323720	CHK	
71228	ENERGYCAP INC	1,710.00	324083	CHK	
71228	MOBYMAX LLC	1,295.00	324124	CHK	
71228	CITIZENS BANK CREDIT CARD	Comptia Market Place	760.00	9201714	ACH
71228	CITIZENS BANK CREDIT CARD	Comptia Market Place	794.00	9201714	ACH
71228	CITIZENS BANK CREDIT CARD	Comptia Market Place	(760.00)	9201714	ACH
71800	WB MASON CO INC	4,992.00	323728	CHK	
71800	SCHOOL SPECIALTY	1,049.18	324147	CHK	
71999	DECKER SCHOOL FIX	43.91	323656	CHK	
71999	DECKER SCHOOL FIX	71.95	324076	CHK	
71999	NASHUA OUTDOOR POWER EQUIPMENT	549.06	324128	CHK	
TOTAL 191 - SCHOOL		\$1,164,524.42			
TOTAL FUND 1000 - GENERAL FUND		\$4,698,846.35			
FUND#: 1001- GF-CAPITAL IMPROVEMENTS					
181 - COMMUNITY DEVELOPMENT					
81100	HALVORSON DESIGN PARTNERSHIP	5,882.83	323944	CHK	
TOTAL 181 - COMMUNITY DEVELOPMENT		\$5,882.83			
191 - SCHOOL					
81100	HARRIMAN ASSOCIATES	9,600.00	324100	CHK	
81100	HARRIMAN ASSOCIATES	39.60	324100	CHK	
TOTAL 191 - SCHOOL		\$9,639.60			
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$15,522.43			
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS					
101 - MAYOR					
55400	UNIVERSITY OF WISCONSIN	400.00	323879	CHK	
55400	CITIZENS BANK CREDIT CARD	Cosi	6.20	9201714	ACH
55400	CITIZENS BANK CREDIT CARD	Hudson News, Boston	8.54	9201714	ACH
55400	CITIZENS BANK CREDIT CARD	American Airlines	25.00	9201714	ACH
55400	CITIZENS BANK CREDIT CARD	FB Chez BonBon, Miami	25.62	9201714	ACH
55400	CITIZENS BANK CREDIT CARD	The Angler's Resort	238.72	9201714	ACH
55400	CITIZENS BANK CREDIT CARD	Kush Wynwood	42.68	9201714	ACH
55400	CITIZENS BANK CREDIT CARD	Joey's Wynwood	56.43	9201714	ACH



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS					
101 - MAYOR					
55400	CITIZENS BANK CREDIT CARD	Fontainebleau Resort	686.02	9201714	ACH
55400	CITIZENS BANK CREDIT CARD	American Airlines	25.00	9201714	ACH
61299	A W EMBOSS LLC		100.00	323484	CHK
61299	ANDRUSKEVICH PHOTOGRAPHY		185.00	323892	CHK
61299	THE FRAMERY		162.00	323931	CHK
TOTAL 101 - MAYOR			\$1,961.21		
122 - INFORMATION TECHNOLOGY					
71221	DELL MARKETING LP		2,053.36	323918	CHK
TOTAL 122 - INFORMATION TECHNOLOGY			\$2,053.36		
150 - POLICE					
61110	TATICALGEAR.COM		295.95	324038	CHK
61185	ARROWHEAD FORENSICS		511.22	323894	CHK
61299	ATLANTIC TACTICAL INC		2,200.00	323895	CHK
TOTAL 150 - POLICE			\$3,007.17		
157 - CITYWIDE COMMUNICATIONS					
54243	AAA ENERGY SERVICE CO		3,704.00	323486	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$3,704.00		
160 - PW-ADMIN & ENGINEERING					
61107	PHOENIX SCREEN PRINTING		439.00	323587	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING			\$439.00		
161 - STREETS					
54275	HI WAY SAFETY SYSTEMS INC		8,935.58	323946	CHK
TOTAL 161 - STREETS			\$8,935.58		
55421	CITIZENS BANK CREDIT CARD	The Colony Hotel	158.05	9201714	ACH
55421	CITIZENS BANK CREDIT CARD	The Colony Hotel	158.05	9201714	ACH
55421	CITIZENS BANK CREDIT CARD	The Colony Hotel	158.05	9201714	ACH
55421	CITIZENS BANK CREDIT CARD	The Colony Hotel	(158.05)	9201714	ACH
55421	CITIZENS BANK CREDIT CARD	The Colony Hotel	(158.05)	9201714	ACH
55421	CITIZENS BANK CREDIT CARD	The Colony Hotel	(158.05)	9201714	ACH
177 - PARKS & RECREATION					
61799	NASHUA OUTDOOR POWER EQUIPMENT		1,551.39	323990	CHK
81650	BSN SPORTS LLC		1,874.91	323505	CHK
TOTAL 177 - PARKS & RECREATION			\$3,426.30		
191 - SCHOOL					



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
191 - SCHOOL				
53628	METRO GROUP INC	829.00	323695	CHK
53628	MULTI STATE BILLING SERVICES L	8,991.99	323700	CHK
53628	MULTI STATE BILLING SERVICES L	1,103.08	324126	CHK
54280	GATE CITY FENCE CO INC	2,920.00	323672	CHK
61107	MIL-BAR PLASTICS INC	850.20	324123	CHK
61135	WB MASON CO INC	234.66	324158	CHK
61249	WILSON LANGUAGE	447.12	323729	CHK
61830	EBSCO INFORMATION SERVICES	489.84	323663	CHK
71221	HP INC	599.10	324107	CHK
71999	DARRELL'S MUSIC HALL	2,880.00	323654	CHK
TOTAL 191 - SCHOOL		\$19,344.99		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$42,871.61		
FUND#: 2100- FOOD SERVICES FUND				
55607	UNITED PARCEL SERVICE	25.84	323634	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$25.84		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	AMAZON CAPITAL SERVICES	15.19	324057	CHK
61299	AC MOORE INC	191.64	324061	CHK
61299	MARKET BASKET ACCT 2589096	347.35	324117	CHK
61299	WAL-MART	59.59	324157	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$613.77		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	AMANDA MAZEROLLE	180.00	323774	CHK
44549	DONNA SMITH	90.00	323775	CHK
44549	DOREEN ROLLS	90.00	323776	CHK
44549	ELIZABETH PARENTEAU	90.00	323777	CHK
44549	JENNIFER SEMERARO	180.00	323779	CHK
44549	JULIE SOMORROSTRO	90.00	323781	CHK
44549	LI WU CHEN	330.00	323782	CHK
44549	LICI DENG	160.00	323783	CHK
44549	LINDSAY MURPHY	150.00	323784	CHK
44549	MARCI SCORPA	200.00	323785	CHK
44549	NICOLE D'SOUZA	60.00	323786	CHK
44549	TAMARA SANTANA	180.00	323787	CHK
44549	VALERIE CARUSO	136.00	323790	CHK
44549	CAROL JOHNSON	60.00	324161	CHK
44549	MEREDITH MAZEROLLE	90.00	324163	CHK



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FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	NICOLE BENOTTI	90.00	324164	CHK
44549	PAMELA HEALEY	60.00	324165	CHK
53600	CARAMBA SKILLS CAMP	2,092.00	323508	CHK
53600	NRICH INC	2,520.00	323621	CHK
53600	BECK'S ARTS EXPRESS LLC	1,180.00	323898	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$8,028.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54100	EVERSOURCE	287.64	323435	CHK
54141	PENNICHUCK WATER WORKS INC	21.09	323870	CHK
54487	ACCESS AV	917.00	323487	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.49	323849	CHK
61100	PHOENIX SCREEN PRINTING	597.00	323587	CHK
81100	TELVUE CORPORATION	7,672.79	323608	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$9,506.01		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53400	NASHUA SYMPHONY ASSOCIATION	500.00	323992	CHK
54100	EVERSOURCE	684.07	323435	CHK
54114	LIBERTY UTILITIES - NH	51.75	323464	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$1,235.82		
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND				
81704	BROX INDUSTRIES INC	29,166.81	323504	CHK
81704	E J PAVING COMPANY INC	101,126.26	323525	CHK
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND		\$130,293.07		
FUND#: 3030- EMERGENCY MGMT GRANTS FUND				
61299	JUSTIN KATES	267.79	323418	CHK
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND		\$267.79		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
53400	INFOGROUP INC	213.00	323554	CHK
53400	HEALTH PROMOTIONS NOW	995.94	323549	CHK
55200	CITIZENS BANK CREDIT CARD	94.00	9201714	ACH
55200	NH PROVIDERS ASSOCIATION	49.94	324002	CHK
55300	CITIZENS BANK CREDIT CARD	158.05	9201714	ACH
55300	CITIZENS BANK CREDIT CARD	158.05	9201714	ACH
55300	NICOLE VIAU	44.00	323846	CHK
55300	NICOLE VIAU	37.95	323846	CHK



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FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55300	ELYSSA CLAIRMONT	38.10	323833	CHK
55300	NICOLE VIAU	26.55	323846	CHK
55421	EVENTS YOU WAY LLC	50.00	323927	CHK
55421	NH ALCOHOL & DRUG ABUSE	75.00	324001	CHK
55699	NASHUA REGIONAL PLANNING COMM	2,108.04	323991	CHK
61100	AMAZON	428.96	323429	CHK
61135	ALPHAGRAPHICS	37.41	323490	CHK
61250	PETROCELLI MARKETING GROUP	216.80	323586	CHK
61830	CITIZENS BANK CREDIT CARD	780.00	9201714	ACH
	AnyMeeting			
68350	SODEXO	2,380.00	323601	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$7,891.79		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE INC	102.62	323606	CHK
55300	SHANNON CASEY	52.00	323409	CHK
55300	KATHY CYR	5.56	323917	CHK
55421	CITIZENS BANK CREDIT CARD	978.88	9201714	ACH
	Showersinn.com			
61100	WB MASON CO INC	134.58	324050	CHK
61142	PETROCELLI MARKETING GROUP	475.00	323586	CHK
71000	NEW ENGLAND MICROSCOPE SERVICE	438.00	323576	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$2,186.64		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
53142	NASHUA REGIONAL PLANNING COMM	1,607.50	323991	CHK
55307	ROBERT RICE	127.33	323426	CHK
55307	ROBERT RICE	160.50	323844	CHK
71800	WB MASON CO INC	74.99	324050	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$1,970.32		
FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS				
54210	GEORGE R CAIRNS & SONS INC	127,186.81	323534	CHK
TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS		\$127,186.81		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,043.50	323435	CHK
54100	EVERSOURCE	381.55	323435	CHK
54100	EVERSOURCE	1,064.26	323435	CHK
54114	LIBERTY UTILITIES - NH	51.93	323860	CHK
54141	PENNICHUCK WATER WORKS INC	77.35	323870	CHK
54141	PENNICHUCK WATER WORKS INC	196.98	323870	CHK
54141	PENNICHUCK WATER WORKS INC	57.37	323870	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	323852	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
55607	UNITED PARCEL SERVICE	10.60	323878	CHK
55690	FIRST TRANSIT INC	33,785.00	152577	ACH
55690	FIRST TRANSIT INC	81,395.97	152577	ACH
55690	FIRST TRANSIT INC	26,264.06	152577	ACH
55699	LUMINATOR MASS TRANSIT LLC	325.00	323964	CHK
55699	VERIZON WIRELESS-342008805	131.00	323478	CHK
55699	VERIZON WIRELESS-842008777	191.04	323479	CHK
55699	A-1 FLEET DOOR SERVICES INC	165.00	323485	CHK
55699	CINTAS #016	131.41	323909	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	63.00	324017	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	135.19	323948	CHK
61299	RYDER FLEET PRODUCTS	13.02	323594	CHK
61705	PETE'S TIRE BARNS INC	516.96	324011	CHK
61709	G H BERLIN WINDWARD	55.23	323531	CHK
61709	PETRO CANADA AMERICA	1,296.28	323585	CHK
61709	SAFETY KLEEN SYSTEMS INC	342.39	323595	CHK
61709	PETRO CANADA AMERICA	837.52	324012	CHK
61799	CUMMINS NORTHEAST LLC	1,587.80	323516	CHK
61799	GILLIG LLC	1,402.20	323535	CHK
61799	CUMMINS NORTHEAST LLC	643.03	323914	CHK
61799	GILLIG LLC	278.82	323937	CHK
61799	NAPA AUTO PARTS	2,071.38	323988	CHK
61799	NEW ENGLAND KENWORTH	78.51	323994	CHK
61799	NEW ENGLAND KENWORTH	52.91	323996	CHK
61799	NAPA AUTO PARTS	822.34	323988	CHK
61799	ALLIANCE BUS GROUP INC	20.18	323489	CHK
61799	CUMMINS NORTHEAST LLC	2,010.42	323516	CHK
61799	ALLIANCE BUS GROUP INC	91.61	323889	CHK
61799	CUMMINS NORTHEAST LLC	1,092.48	323914	CHK
61799	FREIGHTLINER OF NH INC	38.61	323933	CHK
61799	MOLLY CORPORATION	456.82	323983	CHK
61799	NAPA AUTO PARTS	246.14	323988	CHK
61799	NEW ENGLAND KENWORTH	1,105.11	323994	CHK
61799	FASTENAL CO	40.89	323929	CHK
61799	NAPA AUTO PARTS	694.26	323988	CHK
71000	VERIZON WIRELESS-342008805	1,839.92	323478	CHK
71000	VERIZON WIRELESS-842008777	2,759.88	323479	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$165,914.92		

FUND#: 3800- SCHOOL GRANTS FUND

53628	THE READING FOUNDATION	125.00	323708	CHK
53628	INTERIM HEALTH CARE	588.00	323682	CHK
55109	FAIRPOINT COMMUNICATIONS	175.81	323853	CHK
55300	ERIN ANDERSON	825.00	324063	CHK
55300	LENNY HARRISON	2,083.27	324101	CHK
55300	KEITH KLAWES	2,113.64	324112	CHK
55400	UNH PROF DEV & TRAINING	19,500.00	324154	CHK



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FUND#: 3800- SCHOOL GRANTS FUND				
55400	DANIELLE COSTA	589.00	324072	CHK
55400	KARI HICKS	100.00	324105	CHK
61135	REALLY GOOD STUFF INC	41.94	324141	CHK
61135	WB MASON CO INC	92.29	324158	CHK
61299	ANGELA DERUSHA	93.76	323657	CHK
61299	MARY JOHNSON	59.94	323687	CHK
61299	GWENNETH MONSEES	66.00	323698	CHK
61299	DEBORAH A MURRAY	279.83	323701	CHK
61299	SKYE TOMASYAN	40.52	323721	CHK
61299	KRISTINE KELLEHER	85.37	324111	CHK
61299	HEINEMANN	90.75	323679	CHK
61299	WB MASON CO INC	115.31	323728	CHK
61299	WB MASON CO INC	27.58	324158	CHK
61299	RITA LEWANDOWSKI	456.63	324115	CHK
61299	HANNAH NORTON	527.91	324135	CHK
61299	WB MASON CO INC	57.20	323728	CHK
61299	WB MASON CO INC	130.64	324158	CHK
61299	JULIA COQUILLETTE	757.24	324071	CHK
61299	AMAZON CAPITAL SERVICES	245.80	324057	CHK
61875	HEINEMANN	670.87	323679	CHK
61875	UNITED PARCEL SERVICE	105.19	324060	CHK
61875	NCS PEARSON	1,933.16	324130	CHK
61875	SOCIAL THINKING	296.94	324151	CHK
61875	THERAPRO INC	495.00	324153	CHK
71999	JAR SYSTEMS LLC	3,420.00	324110	CHK
71999	JAR SYSTEMS LLC	4,560.00	324110	CHK
71999	JAR SYSTEMS LLC	6,840.00	324110	CHK
71999	JAR SYSTEMS LLC	3,420.00	324110	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$51,009.59		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
54407	T2 SYSTEMS INC	14,094.61	324037	CHK
55607	MAILINGS UNLIMITED - MVR	210.00	152574	ACH
61100	PARTEK SOLUTIONS INC	1,753.47	324009	CHK
61799	CARPARTS OF NASHUA	12.72	323906	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$16,070.80		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
54450	PITNEY BOWES INC	129.68	323468	CHK
61100	I.T. INSIDERS	2,799.50	323553	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$2,929.18		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				



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FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	387.63	323435	CHK
55400	CONFERENCES AND SEMINARS	1,509.05	9201714	ACH
55400	CONFERENCES AND SEMINARS	1,509.05	9201714	ACH
55699	COMCAST CABLE COMMUNICATIONS I	232.54	323849	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	324042	CHK
56347	YOUTH COUNCIL	1,800.00	324054	CHK
61799	DEPENDABLE LOCK SERVICE INC	6.00	323920	CHK
61799	GOODYEAR TIRE & RUBBER CO	350.32	323938	CHK
71000	CALLYO 2009 CORP	1,943.93	323905	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$7,848.52		
FUND#: 4030- POLICE SPECIAL DETAILS FUND				
44542	NASHUA POLICE DEPARTMENT	20.02	323841	CHK
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND		\$20.02		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	MOORE MEDICAL LLC	942.58	323984	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$942.58		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61814	MIDWEST TAPE	212.56	323569	CHK
61814	MIDWEST TAPE	8.24	323981	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$220.80		
FUND#: 4600- ECON DEV-GREATER NASHUA RLF				
15100	NH BAR FOUNDATION	100,000.00	152578	ACH
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF		\$100,000.00		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	COMPUTER SCIENCES CORP	1,586.55	323515	CHK
81342	TYLER TECHNOLOGIES INC	3,360.16	324046	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	325.10	323517	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	9,077.08	323915	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$14,348.89		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81704	STANTEC CONSULTING SERVICES	2,310.88	323604	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$2,310.88		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	TREASURER STATE OF NH	1,513.71	323474	CHK
81700	GEI CONSULTANTS INC	16,120.50	323533	CHK
81700	HAYNER SWANSON INC	3,058.00	323546	CHK
81700	EVERSOURCE	30.72	323435	CHK
81700	NASHUA MILLIYARD ASSOC INC	703.46	323989	CHK
81700	LIBERTY UTILITIES - NH	159.99	323864	CHK
81700	PENNICHUCK WATER WORKS INC	48.59	323870	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$21,634.97		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	HARVEY CONSTRUCTION CORP	64,563.53	324103	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$64,563.53		
FUND#: 6000- SOLID WASTE FUND				
53107	ALS ENVIRONMENTAL	807.00	323491	CHK
53107	SANBORN HEAD & ASSOC INC	37,602.58	323596	CHK
53999	USDA, APHIS, GENERAL	20,836.82	323476	CHK
54100	EVERSOURCE	739.34	323435	CHK
54141	PENNICHUCK WATER WORKS INC	20.96	323467	CHK
54141	PENNICHUCK WATER WORKS INC	207.83	323870	CHK
54280	GRAINGER	653.50	323537	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	17.43	323550	CHK
54280	ISCO INDUSTRIES	97.44	323557	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	654.12	323573	CHK
54280	ISCO INDUSTRIES	214.94	323952	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	11.76	323990	CHK
54487	QED ENVIRONMETNAL SYSTEMS INC	428.44	323591	CHK
54600	CARPARTS OF NASHUA	406.32	323510	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	656.03	323566	CHK
54600	POWERPLAN	1,064.15	323589	CHK
54600	MILTON CAT	11,081.53	323865	CHK
54600	DONOVAN EQUIPMENT CO INC	300.00	323923	CHK
54600	JACK YOUNG COMPANY	78.98	323954	CHK
54600	MCDEVITT TRUCKS INC	596.24	323976	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,839.98	323978	CHK
54600	NAPA AUTO PARTS	282.79	323986	CHK
54600	POWER WASHER SALES LLC	202.99	324014	CHK
54600	SANEL AUTO PARTS CO	389.99	324025	CHK
54600	SANEL AUTO PARTS CO	18.18	324028	CHK
54600	TST HYDRAULICS INC	36.30	324043	CHK
55109	WINDSTREAM	4.31	323483	CHK
55118	VERIZON WIRELESS-542088278	310.49	323480	CHK



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FUND#: 6000- SOLID WASTE FUND				
55200	SWANA	212.00	323874	CHK
55307	SARAH O HYLAND	48.58	323427	CHK
55421	SWANA	750.00	323874	CHK
55607	UNITED PARCEL SERVICE	457.98	323878	CHK
55699	FAIRPOINT COMMUNICATIONS	35.47	323446	CHK
55699	INTERSTATE REFRIGERANT	870.00	323556	CHK
55699	CYN OIL CORPORATION	212.50	323916	CHK
55699	STANLEY CONVERGENT SECURITY	92.59	324033	CHK
55699	UNIVERSAL RECYCLING TECH	2,058.15	324048	CHK
61100	WB MASON CO INC	147.40	323620	CHK
61107	UNIFIRST CORPORATION	151.45	323615	CHK
61107	UNIFIRST CORPORATION	151.45	324047	CHK
61307	SHATTUCK MALONE OIL CO	3,392.69	323470	CHK
61307	SHATTUCK MALONE OIL CO	751.83	323873	CHK
61428	NEW ENGLAND PAPER & SUPPLY	169.08	323577	CHK
61705	GCR TIRES AND SERVICE	5,401.05	323936	CHK
61705	MAYNARD & LESIEUR INC	4,661.74	323969	CHK
81100	NORTHEAST EARTH MECHANICS INC	16,000.03	324003	CHK
81650	NORTHEAST EARTH MECHANICS INC	83,690.48	324003	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$198,814.91		

FUND#: 6200- WASTEWATER FUND

21775	108-110 ASH ST LLC	122.78	324166	CHK
21775	ADRIENNE GURNEY	470.25	324167	CHK
21775	BENJAMIN BONFANTI	7.25	324168	CHK
21775	BETTY HOLMES ESTATE OF	76.04	324169	CHK
21775	BRIJESH KC	100.00	324170	CHK
21775	BRYAN TOWNSEND	50.00	324171	CHK
21775	DARRYL ENGLISH	79.14	324172	CHK
21775	EUGENE E DUVAL	27.76	324173	CHK
21775	G & L NORWAY IRRV TRUST	24.88	324174	CHK
21775	GLEN SNYDER	60.57	324175	CHK
21775	GREGORY SMITH	334.87	324176	CHK
21775	HEIDY ARANGO	9.15	324177	CHK
21775	HOPE LACASSE	59.71	324178	CHK
21775	JAMES MACK	190.84	324179	CHK
21775	JOSEPH D GASPAR	58.52	324180	CHK
21775	NANCY MORTON	120.26	324181	CHK
21775	RICHARD T DURKEE	234.11	324182	CHK
21775	SOUTHERN NH SENIOR HOUSING	10,051.01	324183	CHK
21775	VINCENT MCCORMICK	71.94	324184	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	30.30	323947	CHK
53107	HAZEN & SAWYER PC	1,348.73	323547	CHK
53107	WRIGHT-PIERCE	18,062.36	323623	CHK
53107	EASTERN ANALYTICAL INC	32.50	323924	CHK
53467	MAILINGS UNLIMITED	2,582.74	323564	CHK
54100	EVERSOURCE	30.97	323435	CHK



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FUND#: 6200- WASTEWATER FUND				
54114	LIBERTY UTILITIES - NH	159.84	323457	CHK
54114	LIBERTY UTILITIES - NH	57.36	323458	CHK
54114	LIBERTY UTILITIES - NH	217.16	323459	CHK
54114	LIBERTY UTILITIES - NH	56.46	323460	CHK
54114	LIBERTY UTILITIES - NH	63.50	323461	CHK
54114	LIBERTY UTILITIES - NH	57.66	323462	CHK
54114	LIBERTY UTILITIES - NH	57.83	323463	CHK
54114	LIBERTY UTILITIES - NH	53.51	323857	CHK
54114	DIRECT ENERGY BUSINESS	5.39	323921	CHK
54141	PENNICHUCK WATER WORKS INC	961.65	323870	CHK
54300	HD SUPPLY WATERWORKS LTD	4,070.80	323548	CHK
54300	HUDSON QUARRY CORP	399.73	323552	CHK
54300	WILLIAM P DAVIS EXCAVATION LLC	4,770.10	323848	CHK
54300	BROX INDUSTRIES INC	325.69	323904	CHK
54300	HUDSON QUARRY CORP	382.73	323950	CHK
54487	FASTENAL CO	37.67	323529	CHK
54487	GRAINGER	1,099.30	323537	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	112.68	323550	CHK
54487	ARCSOURCE INC	50.40	323893	CHK
54487	F W WEBB COMPANY	160.83	323928	CHK
54487	FASTENAL CO	67.41	323929	CHK
54487	GRAINGER	357.59	323940	CHK
54487	HUBER TECHNOLOGY INC	1,750.00	323949	CHK
54487	JWC ENVIRONMENTAL LLC	2,433.55	323956	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	249.46	323965	CHK
54487	MCMASTER-CARR	1,907.19	323977	CHK
54487	MOTION INDUSTRIES INC	1,617.85	323985	CHK
54600	CARPARTS OF NASHUA	91.60	323510	CHK
54600	NEW HAMPSHIRE HYDRAULICS INC	122.00	323578	CHK
54600	CARPARTS OF NASHUA	360.89	323906	CHK
54600	MAYNARD & LESIEUR INC	1,043.76	323974	CHK
54600	NAPA AUTO PARTS	299.75	323986	CHK
55109	AT & T MOBILITY	135.00	323430	CHK
55109	FAIRPOINT COMMUNICATIONS	82.16	323438	CHK
55109	WINDSTREAM	4.31	323483	CHK
55109	FAIRPOINT COMMUNICATIONS	779.95	323853	CHK
55109	FAIRPOINT COMMUNICATIONS	39.04	323854	CHK
55109	FAIRPOINT COMMUNICATIONS	39.04	323855	CHK
55314	GIUSEPPE MENDOLA	56.18	323420	CHK
55314	ALANNA GRONDINE	31.03	323887	CHK
55699	CALLOGIX INC	166.00	323506	CHK
55699	PROGRESSIVE ALARM SERVICES INC	287.50	324016	CHK
61107	UNIFIRST CORPORATION	95.64	323615	CHK
61149	VWR INTERNATIONAL	495.00	323618	CHK
61156	BORDEN & REMINGTON CORP	2,566.32	323503	CHK
61156	POLYDYNE INC	4,738.00	323588	CHK
61156	BORDEN & REMINGTON CORP	2,474.49	323902	CHK
61299	BMI MECHANICAL INC	220.00	323502	CHK
61299	FASTENAL CO	(10.73)	323529	CHK



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FUND#: 6200- WASTEWATER FUND				
61299	G H BERLIN WINDWARD	2,062.39	323934	CHK
71000	FASTENAL CO	12.89	323528	CHK
71000	MOTION INDUSTRIES INC	3,957.46	323571	CHK
71000	F W WEBB COMPANY	3,293.56	323928	CHK
81200	WOODARD & CURRAN INC	8,719.20	323622	CHK
81200	WOODARD & CURRAN	9,565.70	324052	CHK
81700	WRIGHT-PIERCE	37,918.28	323623	CHK
81700	WRIGHT-PIERCE	7,809.75	324053	CHK
81700	HAZEN & SAWYER PC	1,330.90	323547	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$144,507.08		
FUND#: 6500- PROPERTY & CASUALTY FUND				
53142	LISCORD WARD & ROY INC	8,250.00	323962	CHK
54267	TREASURER STATE OF NH	50.00	323472	CHK
54267	STANLEY ELEVATOR CO INC	4,473.63	323603	CHK
54267	TREASURER STATE OF NH	50.00	323875	CHK
55307	ROSS DUGAS	8.03	323834	CHK
59207	APPLE NASHUA LLC	3,051.36	323750	CHK
59207	COMMONWEALTH ANESTHESIA	1,377.00	323752	CHK
59207	ELLIOT HOSPITAL	125.00	323753	CHK
59207	FOUNDATION MEDICAL PARTNERS	177.00	323754	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	258.00	323755	CHK
59207	INJURED WORKERS PHARMACY LLC	218.26	323756	CHK
59207	KING MEDICAL ASSOCIATES	240.00	323757	CHK
59207	LOWELL ANESTHESIOLOGY SERVICE	1,320.00	323758	CHK
59207	THE LOWELL GENERAL HOSPITAL	506.00	323759	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	248.58	323761	CHK
59207	ORTHOCARE MEDICAL EQUIPMENT LL	62.50	323762	CHK
59207	PERFORMANCE REHAB INC	1,235.00	323763	CHK
59207	TIMOTHY PETRAIN	272.15	323764	CHK
59207	PRO SPORTS THERAPY INC	1,150.00	323765	CHK
59207	QUALITY PHYSICAL THERAPY	280.00	323766	CHK
59207	ROBERT A THERIAULT DO PLLC	230.00	323767	CHK
59207	SO NH REGIONAL MEDICAL CENTER	890.89	323768	CHK
59207	ST JOSEPH BUSINESS & HEALTH	123.00	323769	CHK
59207	ST JOSEPHS HOSPITAL	6,848.50	323770	CHK
59207	STONERIVER PHARMACY SOLUTIONS	800.40	323771	CHK
59207	ROBERT ST ONGE	47.13	324193	CHK
59207	APPLE NASHUA LLC	549.12	324194	CHK
59207	NEW ENGLAND BAPTIST HOSPITAL	119.00	324198	CHK
59207	NEWTON WELLESLEY SURGEONS INC	600.00	324199	CHK
59207	QUALITY PHYSICAL THERAPY	560.00	324200	CHK
59207	SPAULDING REHABILITATION	270.00	324201	CHK
59207	STONERIVER PHARMACY SOLUTIONS	288.35	324202	CHK
59225	NIXON VOGELMAN BARRY SLAWSKY	737,971.53	323391	CHK
59225	UNITED PARCEL SERVICE	5.95	323878	CHK
59225	FOUNDATION MEDICAL PARTNERS	1,134.74	324195	CHK



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FUND#: 6500- PROPERTY & CASUALTY FUND				
59225	MARVELL PLATE GLASS INC	481.49	324197	CHK
59250	LIGHTEC INC	150.00	324196	CHK
59275	AMERICAN AUTOMOBILE	4,274.16	323748	CHK
59275	ALLIANCE BUS GROUP INC	1,678.25	323749	CHK
59275	BROADSIDE COLLISION LLC	1,601.78	323751	CHK
59275	MINUTEMAN TRUCKS INC	6,529.83	323760	CHK
59275	TULLEY AUTOMOTIVE GROUP INC	1,215.48	323772	CHK
59275	WILBER & ASSOCIATES PC	5,643.00	323773	CHK
68360	CUSTOM COMPUTER SPECIALIST INC	2,415.00	323517	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$797,780.11		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21520	COLONIAL LIFE AND ACCIDENT INS	1,897.62	152554	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,086.84	152587	ACH
21585	VISION SERVICE PLAN NH	18,489.70	323617	CHK
21990	NANCY MARIE ROLFS	448.06	323422	CHK
21990	MARY HARDY	23.26	323544	CHK
53452	CAREER CONNECTIONS	291.20	323509	CHK
59500	HEALTH PLANS INC	12,911.88	152550	ACH
59500	NORTHEAST DELTA DENTAL	23,527.90	152582	ACH
59507	ANTHEM BCBS OF NE	36,401.45	152580	ACH
59507	ANTHEM BCBS OF NE	163,725.55	152606	ACH
59507	ANTHEM BCBS OF NE	552,519.74	152580	ACH
59507	ANTHEM BCBS OF NE	674,880.22	152606	ACH
59507	ANTHEM BCBS OF NE	17,886.16	152580	ACH
59507	ANTHEM BCBS OF NE	65,377.84	152606	ACH
59507	HEALTH PLANS INC	35,275.53	152550	ACH
59507	HARVARD PILGRIM HEALTH CARE	42,286.22	152607	ACH
59507	HEALTH PLANS INC	102,251.80	152608	ACH
59525	NORTHEAST DELTA DENTAL	98,886.66	152582	ACH
59525	NORTHEAST DELTA DENTAL	83,040.41	152609	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,931,208.04		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	MHQ MUNICIPAL VEHICLES	1,748.30	323568	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$1,748.30		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	HOME DEPOT CREDIT SERVICE 3065	39.84	323550	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	46.44	323948	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	161.90	324030	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/28/2017 to 08/10/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$248.18		
FUND#: 7052- MINE FALLS PARK ETF				
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$0.00		
FUND#: 7064- HYDROPOWER RESERVE FUND				
54100	EVERSOURCE	20.05	323435	CHK
TOTAL FUND 7064 - HYDROPOWER RESERVE FUND		\$20.05		
FUND#: 7082- DOWNTOWN IMPROVEMENTS ETF				
53400	ALPHAGRAPHICS	7,481.70	323490	CHK
TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF		\$7,481.70		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
81200	GRIFFIN GREENHOUSE SUPPLIES	460.94	323541	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$460.94		
FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD				
68322	JASON ANICK	1,000.00	323412	CHK
TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD		\$1,000.00		
FUND#: 7551- P&R-SUMMERFUN				
68322	JUDITH PANCOAST	400.00	323581	CHK
68322	HEART OF MAINE ENTERTAINMENT	825.00	323945	CHK
68322	SWANK MOTION PICTURES	678.00	324036	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$1,903.00		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	MFAC, LLC	5,890.00	323696	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$5,890.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
53628	ANDREW L MORIN	1,125.00	324125	CHK
53628	JUSTIN CHARLES MUNROE	3,515.00	324127	CHK
61135	KELVIN	2,145.00	323688	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/28/2017 to 08/10/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$6,785.00		
FUND#: 8050- LIBRARY-CHARLES ZYLONIS				
68322	RASA VITKAUSKAITE	700.00	323843	CHK
TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS		\$700.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	369.97	323497	CHK
61807	BAKER & TAYLOR	240.76	323896	CHK
61830	OVERDRIVE INC	5,000.00	324007	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$5,610.73		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/28/2017 to 08/10/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	4,698,846.35		
1001	GF-CAPITAL IMPROVEMENTS	15,522.43		
1010	GF-PRIOR YEAR ENC & ESCROWS	42,871.61		
2100	FOOD SERVICES FUND	25.84		
2222	AFTER SCHOOL PROGRAM	613.77		
2503	PARKS & REC PROGRAMS FUND	8,028.00		
2505	PEG ACCESS CHANNELS FUND	9,506.01		
2506	HUNT BLDG FACILITY RENTAL FUND	1,235.82		
2508	SPECIAL ROAD & HIGHWAY FUND	130,293.07		
3030	EMERGENCY MGMT GRANTS FUND	267.79		
3068	COMMUNITY SERVICES GRANTS FUND	7,891.79		
3070	COMMUNITY HEALTH GRANTS FUND	2,186.64		
3090	URBAN PROGRAM GRANTS FUND	1,970.32		
3100	ECONOMIC DEVELOPMENT GRANTS	127,186.81		
3120	TRANSIT GRANTS FUND	165,914.92		
3800	SCHOOL GRANTS FUND	51,009.59		
4005	TRAFFIC VIOLATIONS FUND	16,070.80		
4010	MOTOR VEHICLE ADMIN FUND	2,929.18		
4025	DOJ DRUG FORFEITURE FUND	7,848.52		
4030	POLICE SPECIAL DETAILS FUND	20.02		
4053	FIRE REGIONAL HAZMAT FUND	942.58		
4090	LIB-LOST/DAMAGED BOOK FINES	220.80		
4600	ECON DEV-GREATER NASHUA RLF	100,000.00		
5010	CAP PROJECTS-INFO TECHNOLOGY	14,348.89		
5200	CAPITAL PROJECTS-PUBLIC WORKS	2,310.88		
5700	CAP PROJECTS-BROAD ST PARKWAY	21,634.97		
5800	SCHOOL CAPITAL PROJECTS FUND	64,563.53		
6000	SOLID WASTE FUND	198,814.91		
6200	WASTEWATER FUND	144,507.08		
6500	PROPERTY & CASUALTY FUND	797,780.11		



City of Nashua, New Hampshire
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ACCOUNTS PAYABLE
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6600	BENEFITS SELF INSURANCE FUND	1,931,208.04		
7026	CAPITAL EQUIPMENT RESERVE FUND	1,748.30		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	248.18		
7052	MINE FALLS PARK ETF	0.00		
7064	HYDROPOWER RESERVE FUND	20.05		
7082	DOWNTOWN IMPROVEMENTS ETF	7,481.70		
7506	ETF CONTRIB-WOODLAWN CEMETERY	460.94		
7546	LIB-VIRGINIA CARR BLOOMFIELD	1,000.00		
7551	P&R-SUMMERFUN	1,903.00		
7563	SCHOOL ATHLETIC ETF	5,890.00		
7565	SCHOOL RELATED PROGRAMS-ETF	6,785.00		
8050	LIBRARY-CHARLES ZYLONIS	700.00		
8063	LIBRARY-HENRY STEARNS FUND	5,610.73		
TOTAL:		8,598,418.97		

Grand Total:

\$8,598,418.97



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/28/2017 to 8/10/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
8/3/17	51100	ASSISTANT TO THE MAYOR	1,596.60
8/10/17	51100	ASSISTANT TO THE MAYOR	1,596.80
8/3/17	51100	CHIEF OF STAFF	1,575.30
8/10/17	51100	CHIEF OF STAFF	1,575.30
8/3/17	51100	SECRETARY RECEPTIONIST	584.99
8/10/17	51100	SECRETARY RECEPTIONIST	584.98
8/3/17	51300	OVERTIME-REGULAR	5.49
8/10/17	51300	OVERTIME-REGULAR	10.97
8/3/17	51500	MAYOR	2,232.40
8/10/17	51500	MAYOR	2,232.40
TOTAL 101 - MAYOR			\$11,995.23
102 BOARD OF ALDERMEN			
8/3/17	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
8/10/17	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
TOTAL 102 - BOARD OF ALDERMEN			\$3,158.40
103 LEGAL			
8/3/17	51100	ASSOCIATE CORPORATION COUNSEL	1,622.10
8/10/17	51100	ASSOCIATE CORPORATION COUNSEL	1,622.10
8/3/17	51100	CORPORATION COUNSEL	2,200.69
8/10/17	51100	CORPORATION COUNSEL	2,201.25
8/3/17	51100	DEPUTY CORPORATION COUNSEL	2,137.95
8/10/17	51100	DEPUTY CORPORATION COUNSEL	2,137.95
8/3/17	51100	LEGAL ASSISTANT	1,000.80
8/10/17	51100	LEGAL ASSISTANT	1,000.80
TOTAL 103 - LEGAL			\$13,923.64
107 CITY CLERK			
8/3/17	51100	CITY CLERK	1,720.00
8/10/17	51100	CITY CLERK	1,720.00
8/3/17	51100	CLERK VITAL RECORDS II	2,074.10
8/10/17	51100	CLERK VITAL RECORDS II	2,074.11
8/3/17	51100	DEPARTMENT COORDINATOR, CC	727.80
8/10/17	51100	DEPARTMENT COORDINATOR, CC	727.79
8/3/17	51100	DEPUTY CITY CLERK	1,219.70
8/10/17	51100	DEPUTY CITY CLERK	1,219.70
TOTAL 107 - CITY CLERK			\$11,483.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/28/2017 to 8/10/2017

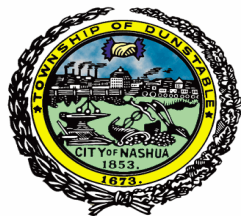
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111	HUMAN RESOURCES		
8/3/17	51100	HR SPEC	883.75
8/10/17	51100	HR SPEC	883.75
8/3/17	51100	HRIS & PAYROLL ANALYST	1,371.00
8/10/17	51100	HRIS & PAYROLL ANALYST	1,371.00
8/3/17	51100	HUMAN RESOURCES DIRECTOR	1,592.50
8/10/17	51100	HUMAN RESOURCES DIRECTOR	1,592.50
8/3/17	51100	HUMAN RESOURCES MANAGER	1,184.60
8/10/17	51100	HUMAN RESOURCES MANAGER	1,184.60
8/3/17	51100	PAYROLL ANALYST	2,047.98
8/10/17	51100	PAYROLL ANALYST	2,060.30
8/3/17	51100	PAYROLL MANAGER	1,489.35
8/10/17	51100	PAYROLL MANAGER	1,489.35
8/3/17	51200	ADMINISTRATIVE ASSISTANT I	299.80
8/10/17	51200	ADMINISTRATIVE ASSISTANT I	307.10
8/3/17	51300	OVERTIME-REGULAR	10.08
8/10/17	51300	OVERTIME-REGULAR	10.08
TOTAL 111 - HUMAN RESOURCES			\$17,777.74
122	INFORMATION TECHNOLOGY		
8/3/17	51100	ADMIN ASSISTANT III	759.60
8/10/17	51100	ADMIN ASSISTANT III	759.60
8/3/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
8/10/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
8/3/17	51100	ERP SYSTEM ADMIN DBA	1,823.90
8/10/17	51100	ERP SYSTEM ADMIN DBA	1,823.90
8/3/17	51100	IT DIVISION DIRECTOR	2,137.95
8/10/17	51100	IT DIVISION DIRECTOR	2,137.95
8/3/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15
8/10/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15
8/3/17	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
8/10/17	51100	IT MANAGER, INFRASTRUCTURE	1,922.55
8/3/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,737.10
8/10/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,737.10
8/3/17	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
8/10/17	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
8/3/17	51100	SYSTEMS ADM DATABASE ADM	1,735.50
8/10/17	51100	SYSTEMS ADM DATABASE ADM	1,735.50
8/3/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
8/10/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
8/3/17	51100	TECHNICAL SPECIALIST I	750.79
8/10/17	51100	TECHNICAL SPECIALIST I	750.80
8/3/17	51100	WEB DESIGNER	668.79
8/10/17	51100	WEB DESIGNER	668.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/28/2017 to 8/10/2017

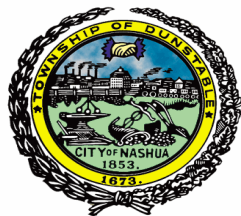
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 122 - INFORMATION TECHNOLOGY			\$34,186.18
126	FINANCIAL SERVICES		
8/3/17	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.15
8/10/17	51100	ACCOUNTS PAYABLE COORDINATOR	2,161.01
8/3/17	51100	ACCOUNTS PAYABLE SUPV	1,044.70
8/10/17	51100	ACCOUNTS PAYABLE SUPV	1,044.70
8/3/17	51100	ADMINISTRATIVE ASSISTANT I	848.75
8/10/17	51100	ADMINISTRATIVE ASSISTANT I	669.55
8/3/17	51100	CFO COMPTROLLER	2,201.25
8/10/17	51100	CFO COMPTROLLER	2,201.25
8/3/17	51100	DEP TREASURER TAX COLLECTOR	1,158.10
8/10/17	51100	DEP TREASURER TAX COLLECTOR	1,158.10
8/3/17	51100	FINANCE AND ADMIN MANAGER	837.20
8/10/17	51100	FINANCE AND ADMIN MANAGER	837.22
8/3/17	51100	MVR CLERK II	2,100.43
8/10/17	51100	MVR CLERK II	2,100.44
8/3/17	51100	MVR CLERK III	1,457.14
8/10/17	51100	MVR CLERK III	1,457.14
8/3/17	51100	REVENUE ACCOUNTS SPEC	810.15
8/10/17	51100	REVENUE ACCOUNTS SPEC	810.15
8/3/17	51100	REVENUE COORDINATOR	1,035.85
8/10/17	51100	REVENUE COORDINATOR	1,035.85
8/3/17	51100	SENIOR ACCOUNTANT	1,094.40
8/10/17	51100	SENIOR ACCOUNTANT	1,094.40
8/3/17	51100	SENIOR FINANCE MANAGER	1,463.49
8/10/17	51100	SENIOR FINANCE MANAGER	1,788.71
8/3/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
8/10/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
8/3/17	51100	SR MGR ACCT FIN REPORTING	1,276.75
8/10/17	51100	SR MGR ACCT FIN REPORTING	1,276.75
8/3/17	51100	SUPV VEHICLE REGISTRATION	1,133.70
8/10/17	51100	SUPV VEHICLE REGISTRATION	1,133.70
8/3/17	51100	TREASURER TAX COLLECTOR	1,922.55
8/10/17	51100	TREASURER TAX COLLECTOR	1,922.55
8/3/17	51200	ACCOUNTING TEMP	150.00
8/10/17	51200	ACCOUNTING TEMP	153.75
8/3/17	51200	TRUST ACCOUNTANT PT	724.08
8/10/17	51200	TRUST ACCOUNTANT PT	724.08
8/3/17	51200	VEHICLE REGISTRATION CLERK	280.80
8/10/17	51200	VEHICLE REGISTRATION CLERK	340.46
8/3/17	51300	OVERTIME-REGULAR	166.74
8/10/17	51300	OVERTIME-REGULAR	165.35

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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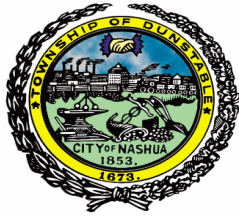


PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 126 - FINANCIAL SERVICES			\$46,376.99
129	CITY BUILDINGS		
8/3/17	51100	BUILDING MANAGER	1,177.20
8/10/17	51100	BUILDING MANAGER	1,177.20
8/3/17	51100	CUSTODIAN I	1,281.94
8/10/17	51100	CUSTODIAN I	1,281.95
8/3/17	51100	MAINTENANCE SPEC	387.58
8/3/17	51200	CUSTODIAN I	333.80
8/10/17	51200	CUSTODIAN I	333.80
8/3/17	51300	OVERTIME-REGULAR	132.19
8/10/17	51300	OVERTIME-REGULAR	196.28
TOTAL 129 - CITY BUILDINGS			\$6,301.94
130	PURCHASING		
8/3/17	51100	PURCHASING AGENT I	720.15
8/10/17	51100	PURCHASING AGENT I	720.15
8/3/17	51100	PURCHASING AGENT II	903.05
8/10/17	51100	PURCHASING AGENT II	903.05
8/3/17	51100	PURCHASING MANAGER	1,674.50
8/10/17	51100	PURCHASING MANAGER	1,674.50
8/3/17	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
8/10/17	51200	MESSENGER MAIL DISTRIBUTION CL	256.90
8/3/17	51300	OVERTIME-REGULAR	33.75
TOTAL 130 - PURCHASING			\$7,192.80
131	HUNT BUILDING		
8/3/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
8/10/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
7/31/17	51300	OVERTIME-REGULAR	(128.60)
TOTAL 131 - HUNT BUILDING			\$582.40
132	ASSESSING		
8/3/17	51100	APPRAISER I	763.45
8/10/17	51100	APPRAISER I	763.45
8/3/17	51100	APPRAISER II	1,099.20
8/10/17	51100	APPRAISER II	1,099.20
8/3/17	51100	APPRAISER III	2,364.05
8/10/17	51100	APPRAISER III	2,364.05
8/3/17	51100	ASSESSING ADMIN SPEC I CSR	631.80

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
8/10/17	51100	ASSESSING ADMIN SPEC I CSR	631.80
8/3/17	51100	ASSESSING ADMIN SPEC II CSR	699.50
8/10/17	51100	ASSESSING ADMIN SPEC II CSR	699.50
8/3/17	51100	ASSESSING ADMIN SPEC III CSR	957.39
8/10/17	51100	ASSESSING ADMIN SPEC III CSR	957.39
8/3/17	51100	CHIEF ASSESSOR	1,819.35
8/10/17	51100	CHIEF ASSESSOR	1,819.35
8/3/17	51100	DEPARTMENT COORDINATOR	909.15
8/10/17	51100	DEPARTMENT COORDINATOR	909.15
TOTAL 132 - ASSESSING			\$18,487.78
134 GIS			
8/3/17	51100	GIS TECHNICIAN II	1,125.25
8/10/17	51100	GIS TECHNICIAN II	1,125.25
8/3/17	51200	GIS MANAGER	992.22
8/10/17	51200	GIS MANAGER	992.22
TOTAL 134 - GIS			\$4,234.94
140 PINWOOD CEMETERY			
8/3/17	51400	WAGES TEMPORARY-SEASONAL	621.50
TOTAL 140 - PINWOOD CEMETERY			\$621.50
142 WOODLAWN CEMETERY			
8/3/17	51100	GROUNDSKEEPER CEMETERY	1,419.50
8/10/17	51100	GROUNDSKEEPER CEMETERY	1,419.50
8/3/17	51100	SUBFOREMAN CEMETERY	811.80
8/10/17	51100	SUBFOREMAN CEMETERY	811.80
8/3/17	51100	SUPERINTENDENT CEMETERY I	1,115.85
8/10/17	51100	SUPERINTENDENT CEMETERY I	1,115.85
8/10/17	51300	OVERTIME-REGULAR	173.00
8/10/17	51400	WAGES TEMPORARY-SEASONAL	715.00
TOTAL 142 - WOODLAWN CEMETERY			\$7,582.30
144 EDGEWOOD & SUBURBAN CEMETERIES			
8/3/17	51100	GROUNDSKEEPER CEMETERY	1,160.05
8/10/17	51100	GROUNDSKEEPER CEMETERY	1,160.05
8/3/17	51100	SUBFOREMAN CEMETERY	702.25
8/10/17	51100	SUBFOREMAN CEMETERY	702.25
8/3/17	51100	SUPERINTENDENT CEMETERY II	1,210.30



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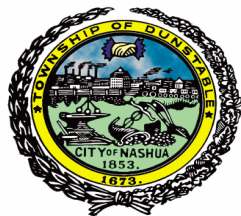
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
144 EDGEWOOD & SUBURBAN CEMETERIES			
8/10/17	51100	SUPERINTENDENT CEMETERY II	1,210.30
8/10/17	51300	OVERTIME-REGULAR	126.36
8/3/17	51400	WAGES TEMPORARY-SEASONAL	1,850.75
8/10/17	51400	WAGES TEMPORARY-SEASONAL	2,035.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$10,157.32
150 POLICE			
8/3/17	51100	1ST YEAR OFFICERS	8,706.66
8/10/17	51100	1ST YEAR OFFICERS	8,706.66
8/3/17	51100	1ST YR OFFICERS CERTIFIED SPEC	1,046.90
8/10/17	51100	1ST YR OFFICERS CERTIFIED SPEC	1,046.90
8/3/17	51100	ACCOUNT CLERK III	2,247.10
8/10/17	51100	ACCOUNT CLERK III	2,247.10
8/3/17	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
8/10/17	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
8/3/17	51100	ANIMAL CONTROL OFFICER	974.60
8/10/17	51100	ANIMAL CONTROL OFFICER	974.59
8/3/17	51100	ASSISTANT RECORDS MANAGER	1,028.25
8/10/17	51100	ASSISTANT RECORDS MANAGER	1,028.25
8/3/17	51100	AUTO MECHANIC 1ST CLASS	1,678.25
8/10/17	51100	AUTO MECHANIC 1ST CLASS	1,678.25
8/3/17	51100	BUILDING MAINTENANCE SUPV	1,028.25
8/10/17	51100	BUILDING MAINTENANCE SUPV	1,028.25
8/3/17	51100	CAPTAIN	15,524.95
8/10/17	51100	CAPTAIN	15,524.95
8/3/17	51100	CHIEF OF POLICE	2,732.65
8/10/17	51100	CHIEF OF POLICE	2,732.65
8/3/17	51100	COMM TECH ALL DESIGNATIONS	7,897.87
8/10/17	51100	COMM TECH ALL DESIGNATIONS	8,611.28
8/3/17	51100	COMMUNITY POLICE COORD CEMD	1,354.20
8/10/17	51100	COMMUNITY POLICE COORD CEMD	1,354.20
8/3/17	51100	CRIME ANALYST	1,048.85
8/10/17	51100	CRIME ANALYST	1,048.85
8/3/17	51100	CUSTODIAN II	782.95
8/10/17	51100	CUSTODIAN II	156.59
8/3/17	51100	CUSTODIAN III	1,530.40
8/10/17	51100	CUSTODIAN III	1,530.40
8/3/17	51100	DEPUTY CHIEF OF POLICE	4,952.60
8/10/17	51100	DEPUTY CHIEF OF POLICE	4,952.60
8/3/17	51100	DETENTION SPEC	1,742.50
8/10/17	51100	DETENTION SPEC	1,742.50
8/3/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.95
8/10/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/28/2017 to 8/10/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
8/3/17	51100	FLEET MAINTENANCE ASST SUPV	963.20
8/10/17	51100	FLEET MAINTENANCE ASST SUPV	963.20
8/3/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
8/10/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
8/3/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
8/10/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
8/3/17	51100	LEGAL SECRETARY	716.35
8/10/17	51100	LEGAL SECRETARY	716.35
8/3/17	51100	LIEUTENANT	16,970.81
8/10/17	51100	LIEUTENANT	16,970.81
8/3/17	51100	NPD BUSINESS COORDINATOR	965.25
8/10/17	51100	NPD BUSINESS COORDINATOR	965.25
8/3/17	51100	NPD BUSINESS MANAGER	1,802.00
8/10/17	51100	NPD BUSINESS MANAGER	1,802.00
8/3/17	51100	NPD NETWORK ADMINISTRATOR	1,377.50
8/10/17	51100	NPD NETWORK ADMINISTRATOR	1,377.50
8/3/17	51100	PARALEGAL	1,001.75
8/10/17	51100	PARALEGAL	200.35
8/3/17	51100	PATROLMAN ALL RANKS	167,160.00
8/10/17	51100	PATROLMAN ALL RANKS	165,145.73
8/3/17	51100	POLICE ATTORNEY	1,564.40
8/10/17	51100	POLICE ATTORNEY	1,564.40
8/3/17	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
8/10/17	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
8/3/17	51100	RECORDS TECHNICIAN I	1,337.70
8/10/17	51100	RECORDS TECHNICIAN I	1,337.71
8/3/17	51100	RECORDS TECHNICIAN II	1,635.20
8/10/17	51100	RECORDS TECHNICIAN II	1,635.20
8/3/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30
8/10/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30
8/3/17	51100	SECRETARIAL SUPV DET BUREAU	943.95
8/10/17	51100	SECRETARIAL SUPV DET BUREAU	943.95
8/3/17	51100	SECRETARY III	2,881.60
8/10/17	51100	SECRETARY III	2,881.60
8/3/17	51100	SECRETARY V	1,715.55
8/10/17	51100	SECRETARY V	1,715.55
8/3/17	51100	SECRETARY VI	815.80
8/10/17	51100	SECRETARY VI	815.80
8/3/17	51100	SERGEANT	39,625.90
8/10/17	51100	SERGEANT	39,625.88
8/3/17	51100	SHIFT LEADER	2,079.40
8/10/17	51100	SHIFT LEADER	2,079.40
8/3/17	51100	SUPV POLICE FLEET	1,306.35
8/10/17	51100	SUPV POLICE FLEET	1,306.35

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/28/2017 to 8/10/2017



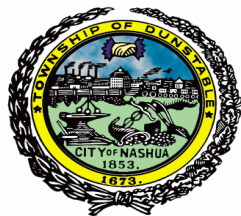
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
8/3/17	51200	ACCREDITATION MANAGER	1,101.56
8/10/17	51200	ACCREDITATION MANAGER	1,101.56
8/3/17	51200	POLICE ATTORNEY PT	1,292.44
8/10/17	51200	POLICE ATTORNEY PT	1,292.44
8/3/17	51200	SENIOR RELATIONS SPECIALIST	707.60
8/10/17	51200	SENIOR RELATIONS SPECIALIST	707.60
8/3/17	51300	OVERTIME-REGULAR	1,794.38
8/10/17	51300	OVERTIME-REGULAR	2,405.78
8/3/17	51309	OVERTIME-TRAINING	1,244.80
8/10/17	51309	OVERTIME-TRAINING	2,365.68
8/3/17	51315	OVERTIME-WITNESS	2,546.04
8/10/17	51315	OVERTIME-WITNESS	2,553.58
8/3/17	51322	OVERTIME-INVESTIGATIVE	6,952.36
8/10/17	51322	OVERTIME-INVESTIGATIVE	5,623.84
7/27/17	51330	OVERTIME-COVERAGE	(283.65)
8/3/17	51330	OVERTIME-COVERAGE	15,107.77
8/10/17	51330	OVERTIME-COVERAGE	13,003.90
8/3/17	51412	WAGES PER DIEM	380.08
8/10/17	51412	WAGES PER DIEM	213.80
8/3/17	51600	LONGEVITY	3,650.00
8/10/17	51600	LONGEVITY	4,183.33
8/10/17	51750	RETIREMENT & SEPARATION PAY	43,530.54
8/3/17	52809	WELLNESS PROGRAM	239.40
8/10/17	52809	WELLNESS PROGRAM	250.00
8/3/17	61107	CLOTHING & UNIFORMS	1,746.30
8/10/17	61107	CLOTHING & UNIFORMS	843.16
TOTAL 150 - POLICE			\$733,673.43
152	FIRE		
8/3/17	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
8/10/17	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
8/3/17	51100	ASST FIRE CHIEF	2,189.44
8/10/17	51100	ASST FIRE CHIEF	2,189.44
8/3/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,581.80
8/10/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,581.80
8/3/17	51100	ASST SUPERINTENDENT FIRE FLEET	531.38
8/10/17	51100	ASST SUPERINTENDENT FIRE FLEET	531.38
8/3/17	51100	ASST SUPERINTENDENT PREVENTION	3,179.72
8/10/17	51100	ASST SUPERINTENDENT PREVENTION	3,244.76
8/3/17	51100	CAPTAIN	9,590.79
8/10/17	51100	CAPTAIN	9,590.78
8/3/17	51100	CAPTAIN FIRE TRAINING SAFETY	1,279.01
8/10/17	51100	CAPTAIN FIRE TRAINING SAFETY	1,579.95



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
8/3/17	51100	DEPUTY FIRE CHIEF	7,790.01
8/10/17	51100	DEPUTY FIRE CHIEF	7,790.02
8/3/17	51100	EXEC ASST BUSINESS COORD	938.60
8/10/17	51100	EXEC ASST BUSINESS COORD	938.60
8/3/17	51100	FIRE CHIEF	2,406.64
8/10/17	51100	FIRE CHIEF	2,406.64
8/3/17	51100	FIRE DISPATCH ALL RANKS	7,542.42
8/10/17	51100	FIRE DISPATCH ALL RANKS	7,265.64
8/3/17	51100	FIRE DISPATCHER CLERK TRAINER	1,280.06
8/10/17	51100	FIRE DISPATCHER CLERK TRAINER	1,616.92
8/3/17	51100	FIRE LIEUTENANT	40,881.34
8/10/17	51100	FIRE LIEUTENANT	40,805.94
8/3/17	51100	FIRE MECHANIC	1,416.48
8/10/17	51100	FIRE MECHANIC	1,416.48
8/3/17	51100	FIRE TRAINING OFFICER	1,678.64
8/10/17	51100	FIRE TRAINING OFFICER	1,678.64
8/3/17	51100	FIREFIGHTERS ALL RANKS	125,997.32
8/10/17	51100	FIREFIGHTERS ALL RANKS	125,335.19
8/3/17	51100	SUPERINTENDENT FIRE ALARM	1,764.24
8/10/17	51100	SUPERINTENDENT FIRE ALARM	1,764.24
8/3/17	51100	SUPERINTENDENT FIRE FLEET	1,764.24
8/10/17	51100	SUPERINTENDENT FIRE FLEET	1,764.24
8/3/17	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80
8/10/17	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80
8/3/17	51300	OVERTIME-REGULAR	40.90
8/10/17	51300	OVERTIME-REGULAR	91.31
8/3/17	51330	OVERTIME-COVERAGE	16,748.06
8/10/17	51330	OVERTIME-COVERAGE	14,621.65
8/3/17	51650	ADDITIONAL HOURS	38,449.97
8/10/17	51650	ADDITIONAL HOURS	36,824.32
8/3/17	51700	STIPENDS	4,797.33
8/10/17	51700	STIPENDS	4,797.33
TOTAL 152 - FIRE			\$547,653.76
153	BUILDING INSPECTION		
8/3/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
8/10/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.97
8/3/17	51100	BUILDING DEPARTMENT MANAGER	1,537.40
8/10/17	51100	BUILDING DEPARTMENT MANAGER	1,537.40
8/3/17	51100	PERMIT TECHNICIAN I	649.25
8/10/17	51100	PERMIT TECHNICIAN I	649.25
8/3/17	51100	PERMIT TECHNICIAN III	803.35
8/10/17	51100	PERMIT TECHNICIAN III	803.35

City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
8/3/17	51100	PLANS EXAMINER	1,218.65
8/10/17	51100	PLANS EXAMINER	1,218.65
7/13/17	51750	RETIREMENT & SEPARATION PAY	(4,894.61)
TOTAL 153 - BUILDING INSPECTION			\$10,470.61
155 CODE ENFORCEMENT			
8/3/17	51100	CODE ENFORCEMENT OFFICER II	2,183.10
8/10/17	51100	CODE ENFORCEMENT OFFICER II	2,183.10
8/3/17	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
8/10/17	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
TOTAL 155 - CODE ENFORCEMENT			\$7,266.20
156 EMERGENCY MANAGEMENT			
8/3/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
8/10/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
8/3/17	51200	EMERGENCY MANAGEMENT COORDINAT	372.52
8/10/17	51200	EMERGENCY MANAGEMENT COORDINAT	402.72
TOTAL 156 - EMERGENCY MANAGEMENT			\$4,019.44
157 CITYWIDE COMMUNICATIONS			
8/3/17	51100	COMM SYS ENGR TECH	1,616.80
8/10/17	51100	COMM SYS ENGR TECH	1,616.80
8/3/17	51200	RADIO SYSTEMS MANAGER	1,371.96
8/10/17	51200	RADIO SYSTEMS MANAGER	1,371.96
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,977.52
160 PW-ADMIN & ENGINEERING			
8/3/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
8/10/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
8/3/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
8/10/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
8/3/17	51100	CITY ENGINEER	1,069.00
8/10/17	51100	CITY ENGINEER	1,069.00
8/3/17	51100	CONST INSP ENGINEERING ASST	973.75
8/10/17	51100	CONST INSP ENGINEERING ASST	973.75
8/3/17	51100	DEPUTY MANAGER OF ENGINEERING	753.55
8/10/17	51100	DEPUTY MANAGER OF ENGINEERING	753.55
8/3/17	51100	DIRECTOR PUBLIC WORKS	1,585.80
8/10/17	51100	DIRECTOR PUBLIC WORKS	1,585.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/28/2017 to 8/10/2017

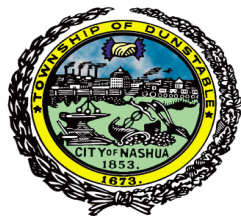
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
8/3/17	51100	DIVISION OPERATIONS MANAGER	1,411.70
8/10/17	51100	DIVISION OPERATIONS MANAGER	1,411.70
8/3/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
8/10/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
8/3/17	51100	ENGINEERING INSPECTORS	1,957.46
8/10/17	51100	ENGINEERING INSPECTORS	1,957.45
8/3/17	51100	EXECUTIVE ASSISTANT	731.30
8/10/17	51100	EXECUTIVE ASSISTANT	731.30
8/3/17	51100	PUBLIC RELATIONS ADMINISTRATOR	1,044.70
8/10/17	51100	PUBLIC RELATIONS ADMINISTRATOR	1,044.70
8/3/17	51100	SENIOR STAFF ENGINEER	1,079.00
8/10/17	51100	SENIOR STAFF ENGINEER	1,079.00
8/3/17	51100	SENIOR TRAFFIC ENGINEER	1,687.85
8/10/17	51100	SENIOR TRAFFIC ENGINEER	1,687.85
8/3/17	51100	STAFF ENGINEER	507.15
8/10/17	51100	STAFF ENGINEER	507.15
8/3/17	51100	STREET CONSTRUCTION ENGINEER	1,382.85
8/10/17	51100	STREET CONSTRUCTION ENGINEER	1,382.85
8/3/17	51100	SURVEY TECHNICIAN	1,181.30
8/10/17	51100	SURVEY TECHNICIAN	1,181.30
8/3/17	51300	OVERTIME-REGULAR	357.04
8/10/17	51300	OVERTIME-REGULAR	90.85
TOTAL 160 - PW-ADMIN & ENGINEERING			\$36,420.80
161	STREETS		
8/3/17	51100	ADMINISTRATIVE ASSISTANT III	1,033.26
8/10/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.84
8/3/17	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.21
8/10/17	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.20
8/3/17	51100	AUTO MECH 2ND CLASS	1,997.92
8/10/17	51100	AUTO MECH 2ND CLASS	1,978.56
8/3/17	51100	AUTO MECH 2ND CLASS NIGHTS	1,008.56
8/10/17	51100	AUTO MECH 2ND CLASS NIGHTS	1,008.56
8/3/17	51100	AUTO MECHANIC 1ST CLASS	3,229.22
8/10/17	51100	AUTO MECHANIC 1ST CLASS	3,229.20
8/3/17	51100	EQUIP OPR STREET REPAIR	7,768.64
8/10/17	51100	EQUIP OPR STREET REPAIR	7,899.28
8/3/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
8/10/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
8/3/17	51100	FLEET MANAGER STREET DEPT	1,115.80
8/10/17	51100	FLEET MANAGER STREET DEPT	1,115.80
8/3/17	51100	FOREMAN LABOR STREET	1,243.20
8/10/17	51100	FOREMAN LABOR STREET	1,243.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
8/3/17	51100	MASON PIPELAYER	1,885.60
8/10/17	51100	MASON PIPELAYER	1,131.36
8/3/17	51100	OPERATIONS SUPERVISOR	1,026.55
8/10/17	51100	OPERATIONS SUPERVISOR	1,026.55
8/3/17	51100	RETIREE DPW	1,072.40
8/3/17	51100	SIGN MAINTENANCE	932.40
8/10/17	51100	SIGN MAINTENANCE	932.40
8/3/17	51100	SIGN MAINTENANCE ASSISTANT	869.60
8/10/17	51100	SIGN MAINTENANCE ASSISTANT	869.60
8/3/17	51100	STOREKEEPER PWD	964.80
8/10/17	51100	STOREKEEPER PWD	964.80
8/3/17	51100	STREET FOREMAN	3,729.60
8/10/17	51100	STREET FOREMAN	3,729.60
8/3/17	51100	SUPERINTENDENT OF STREETS	1,838.50
8/10/17	51100	SUPERINTENDENT OF STREETS	1,838.50
8/3/17	51100	TRAFFIC FOREMAN	1,268.10
8/10/17	51100	TRAFFIC FOREMAN	1,268.10
8/3/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
8/10/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
8/3/17	51100	TRAFFIC TECHNICIAN I	1,115.60
8/10/17	51100	TRAFFIC TECHNICIAN I	1,115.60
8/3/17	51100	TRUCK DRIVER STREET REPAIR	17,380.93
8/10/17	51100	TRUCK DRIVER STREET REPAIR	16,673.78
8/3/17	51100	WELDER FIRST CLASS	1,060.80
8/10/17	51100	WELDER FIRST CLASS	1,060.80
8/3/17	51300	OVERTIME-REGULAR	1,823.29
8/10/17	51300	OVERTIME-REGULAR	1,988.45
8/3/17	51600	LONGEVITY	526.03
8/10/17	51600	LONGEVITY	1,200.00
8/3/17	51750	RETIREMENT & SEPARATION PAY	1,875.36
TOTAL 161 - STREETS			\$116,938.35
166	PARKING LOTS		
8/3/17	51100	PARKING MAINTENANCE	996.80
8/10/17	51100	PARKING MAINTENANCE	996.80
8/3/17	51100	PARKING OPERATIONS FOREMAN	1,766.80
8/10/17	51100	PARKING OPERATIONS FOREMAN	883.40
8/3/17	51400	WAGES TEMPORARY-SEASONAL	300.00
8/10/17	51400	WAGES TEMPORARY-SEASONAL	292.50
TOTAL 166 - PARKING LOTS			\$5,236.30

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
171	COMMUNITY SERVICES		
8/3/17	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
8/10/17	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
8/3/17	51100	HEALTH PROMOTION SPEC	929.80
8/10/17	51100	HEALTH PROMOTION SPEC	929.80
TOTAL 171 - COMMUNITY SERVICES			\$5,522.00
172	COMMUNITY HEALTH		
8/3/17	51100	ADMINISTRATIVE ASSISTANT II	422.76
8/10/17	51100	ADMINISTRATIVE ASSISTANT II	760.05
8/3/17	51100	BILINGUAL OUTREACH WORKER	833.85
8/10/17	51100	BILINGUAL OUTREACH WORKER	729.62
8/3/17	51100	MANAGER COMMUNITY HEALTH	1,489.35
8/10/17	51100	MANAGER COMMUNITY HEALTH	1,489.35
8/3/17	51100	PUB HEALTH NURSE	1,177.20
8/10/17	51100	PUB HEALTH NURSE	1,843.47
8/10/17	51300	OVERTIME-REGULAR	7.13
8/3/17	51412	WAGES PER DIEM	613.60
TOTAL 172 - COMMUNITY HEALTH			\$9,366.38
173	ENVIRONMENTAL HEALTH		
8/3/17	51100	Dep Health Officer/Lab Directo	1,117.45
8/10/17	51100	Dep Health Officer/Lab Directo	1,117.45
8/3/17	51100	ENVIRONMENTAL HEALTH SPEC	1,746.70
8/10/17	51100	ENVIRONMENTAL HEALTH SPEC	1,746.70
8/3/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
8/10/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
8/3/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
8/10/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
8/3/17	51300	OVERTIME-REGULAR	52.69
8/10/17	51300	OVERTIME-REGULAR	52.69
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,085.18
174	WELFARE ADMINISTRATION		
8/3/17	51100	CASE TECHNICIAN WELFARE	2,409.56
8/10/17	51100	CASE TECHNICIAN WELFARE	2,409.55
8/3/17	51100	INTAKE WORKER	766.05
8/10/17	51100	INTAKE WORKER	766.05
8/3/17	51100	SENIOR CASE TECHNICIAN	457.67
8/10/17	51100	SENIOR CASE TECHNICIAN	457.67
8/3/17	51100	WELFARE OFFICER	1,626.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/28/2017 to 8/10/2017

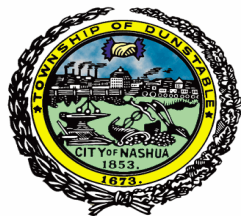
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
8/10/17	51100	WELFARE OFFICER	1,626.10
TOTAL 174 - WELFARE ADMINISTRATION			\$10,518.75
177 PARKS & RECREATION			
8/3/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
8/10/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
8/3/17	51100	EQUIPMENT OPERATOR, PARKS	979.60
8/10/17	51100	EQUIPMENT OPERATOR, PARKS	979.60
8/3/17	51100	FOREMAN LABOR PARK	2,486.40
8/10/17	51100	FOREMAN LABOR PARK	2,486.40
8/3/17	51100	GROUNDSKEEPER MAINTENANCE	8,154.58
8/10/17	51100	GROUNDSKEEPER MAINTENANCE	8,233.76
8/3/17	51100	GROUNDSMAN I	2,184.00
8/10/17	51100	GROUNDSMAN I	2,520.00
8/3/17	51100	GROUNDSMAN II	882.00
8/10/17	51100	GROUNDSMAN II	882.00
8/3/17	51100	LEAD GROUNDSMAN	1,981.60
8/10/17	51100	LEAD GROUNDSMAN	1,981.60
8/3/17	51100	NURSERY WORKER PARKS	932.40
8/10/17	51100	NURSERY WORKER PARKS	932.41
8/3/17	51100	PROGRAM COORDINATOR	374.25
8/10/17	51100	PROGRAM COORDINATOR	374.25
8/3/17	51100	RECREATION PROGRAM MANAGER	985.55
8/10/17	51100	RECREATION PROGRAM MANAGER	985.55
8/3/17	51100	RETIREE DPW	1,243.20
8/3/17	51100	STELLOS STADIUM ATTENDANT	94.78
8/10/17	51100	STELLOS STADIUM ATTENDANT	979.60
8/3/17	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
8/10/17	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
8/3/17	51300	OVERTIME-REGULAR	4,089.35
8/10/17	51300	OVERTIME-REGULAR	4,069.54
8/3/17	51400	WAGES TEMPORARY-SEASONAL	16,405.75
8/10/17	51400	WAGES TEMPORARY-SEASONAL	15,693.75
8/3/17	51420	WAGES-GAME OFFICIALS	150.00
8/3/17	51600	LONGEVITY	800.00
8/3/17	51750	RETIREMENT & SEPARATION PAY	37,296.48
8/3/17	55642	GAME OFFICIALS	50.00
TOTAL 177 - PARKS & RECREATION			\$124,492.10
179 LIBRARY			
8/3/17	51100	ADMIN ASST COST ACCOUNTANT	860.45



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/28/2017 to 8/10/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
8/10/17	51100	ADMIN ASST COST ACCOUNTANT	860.45
8/3/17	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
8/10/17	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
8/3/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,017.60
8/10/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,017.60
8/3/17	51100	ASSISTANT LIBRARIAN TECH SVS	769.24
8/10/17	51100	ASSISTANT LIBRARIAN TECH SVS	769.25
8/3/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	815.60
8/10/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	815.60
8/3/17	51100	DIRECTOR LIBRARY	2,059.25
8/10/17	51100	DIRECTOR LIBRARY	2,059.25
8/3/17	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
8/10/17	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
8/3/17	51100	IT COORDINATOR	903.85
8/10/17	51100	IT COORDINATOR	903.85
8/3/17	51100	JANITOR	512.80
8/10/17	51100	JANITOR	509.61
8/3/17	51100	LIBRARIAN ADULT SERVICES	865.39
8/10/17	51100	LIBRARIAN ADULT SERVICES	865.40
8/3/17	51100	LIBRARIAN CIRCULATION	1,048.80
8/10/17	51100	LIBRARIAN CIRCULATION	1,048.81
8/3/17	51100	LIBRARIAN OUTREACH SVS	1,044.80
8/10/17	51100	LIBRARIAN OUTREACH SVS	1,038.27
8/3/17	51100	LIBRARIAN TECH SERVICES	1,084.40
8/10/17	51100	LIBRARIAN TECH SERVICES	1,084.41
8/3/17	51100	LIBRARIAN YOUTH SERVICES	2,343.71
8/10/17	51100	LIBRARIAN YOUTH SERVICES	2,343.71
8/3/17	51100	LIBRARY ASSISTANT CIRCULATION	4,922.40
8/10/17	51100	LIBRARY ASSISTANT CIRCULATION	4,922.40
8/3/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	739.20
8/10/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	739.20
8/3/17	51100	LIBRARY ASSISTANT TECH SVS	739.20
8/10/17	51100	LIBRARY ASSISTANT TECH SVS	739.20
8/3/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,051.61
8/10/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,051.61
8/3/17	51100	MAINTENANCE SUPV	891.20
8/10/17	51100	MAINTENANCE SUPV	891.20
8/3/17	51100	PAGE & COLLECTION COORDINATOR	878.40
8/10/17	51100	PAGE & COLLECTION COORDINATOR	878.40
8/3/17	51100	REFERENCE LIBRARIAN ADULT SERV	2,675.72
8/10/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,122.87
8/3/17	51100	REFERENCE LIBRARIAN TECH SVS	790.80
8/10/17	51100	REFERENCE LIBRARIAN TECH SVS	790.81
8/3/17	51100	SECURITY LIBRARY	642.00

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/28/2017 to 8/10/2017

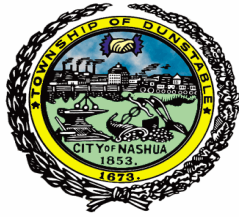


PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
8/10/17	51100	SECURITY LIBRARY	642.00
8/3/17	51200	LIBRARY ASSISTANT CIRCULATION	1,429.26
8/10/17	51200	LIBRARY ASSISTANT CIRCULATION	1,343.89
8/3/17	51200	LIBRARY ASSISTANT TECH SVS	434.50
8/10/17	51200	LIBRARY ASSISTANT TECH SVS	434.50
8/3/17	51200	LIBRARY PAGE	745.06
8/10/17	51200	LIBRARY PAGE	960.17
8/3/17	51300	OVERTIME-REGULAR	159.75
8/10/17	51300	OVERTIME-REGULAR	280.26
TOTAL 179 - LIBRARY			\$66,397.21
181	COMMUNITY DEVELOPMENT		
8/3/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
8/10/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
8/3/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
8/10/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
8/3/17	51100	WATERWAYS MANAGER	1,356.00
8/10/17	51100	WATERWAYS MANAGER	1,356.00
8/3/17	51200	ADMINISTRATIVE ASSISTANT I	410.05
8/10/17	51200	ADMINISTRATIVE ASSISTANT I	434.19
8/3/17	51400	WAGES TEMPORARY-SEASONAL	100.00
8/10/17	51400	WAGES TEMPORARY-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$9,185.04
182	PLANNING AND ZONING		
8/3/17	51100	DEPARTMENT COORDINATOR	984.10
8/10/17	51100	DEPARTMENT COORDINATOR	984.10
8/3/17	51100	DEPUTY PLANNING MANAGER	2,685.35
8/10/17	51100	DEPUTY PLANNING MANAGER	2,685.35
8/3/17	51100	MANAGER PLANNING DEPT	2,007.90
8/10/17	51100	MANAGER PLANNING DEPT	2,007.90
8/3/17	51100	PLANNER I	1,800.35
8/10/17	51100	PLANNER I	1,800.35
8/3/17	51100	ZONING COORDINATOR	745.90
8/10/17	51100	ZONING COORDINATOR	745.90
TOTAL 182 - PLANNING AND ZONING			\$16,447.20
183	ECONOMIC DEVELOPMENT		
8/3/17	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
8/10/17	51100	DWNTWN SPCLST & OED PGRM COOR	880.35



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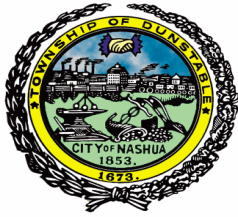
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
183	ECONOMIC DEVELOPMENT		
8/3/17	51100	ECONOMIC DEV DIRECTOR	1,986.70
8/10/17	51100	ECONOMIC DEV DIRECTOR	1,986.70
8/3/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.54
8/10/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.54
7/31/17	51300	OVERTIME-REGULAR	128.60
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,573.78
191	SCHOOL		
8/3/17	51100	21 CENTURY ELEM MFAM RES COORD	133.66
8/3/17	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
8/3/17	51100	ASSISTANT PRINCIPAL AMH	1,437.50
8/3/17	51100	ASSISTANT PRINCIPAL BIR	1,461.55
8/3/17	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
8/3/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.76
8/3/17	51100	ASSISTANT PRINCIPAL ELM	6,886.60
8/3/17	51100	ASSISTANT PRINCIPAL FES	3,067.30
8/3/17	51100	ASSISTANT PRINCIPAL FMS	3,480.80
8/3/17	51100	ASSISTANT PRINCIPAL LEDGE	3,019.20
8/3/17	51100	ASSISTANT PRINCIPAL MDE	3,019.20
8/3/17	51100	ASSISTANT PRINCIPAL MTP	3,067.30
8/3/17	51100	ASSISTANT PRINCIPAL NHN	13,105.80
8/3/17	51100	ASSISTANT PRINCIPAL NHS	13,346.20
8/3/17	51100	ASSISTANT PRINCIPAL PMS	3,480.78
8/3/17	51100	ASSISTANT SUPERINTENDENT	8,657.70
8/3/17	51100	ASST DIRECTOR PLANT OPS	2,583.60
8/3/17	51100	ASST DIRECTOR SPED	6,056.40
8/3/17	51100	ASST SYSTEMS ADMIN FULL YEAR	13,037.89
8/3/17	51100	CAREER CENTER COORD NHN	1,552.64
8/3/17	51100	CHIEF OPERATING OFFICER	4,238.90
8/3/17	51100	CLERICAL ACADEMY NHN	2,000.84
8/10/17	51100	CLERICAL ACADEMY NHN	1,879.18
8/3/17	51100	CLERICAL ACADEMY NHS	1,395.86
8/10/17	51100	CLERICAL ACADEMY NHS	1,633.58
8/3/17	51100	CLERICAL ASST SUPER SUP	1,365.20
8/10/17	51100	CLERICAL ASST SUPER SUP	1,388.20
8/3/17	51100	CLERICAL ATHLETIC NHN	413.40
8/10/17	51100	CLERICAL ATHLETIC NHN	408.23
8/3/17	51100	CLERICAL ATHLETIC NHS	356.40
8/10/17	51100	CLERICAL ATHLETIC NHS	347.60
8/3/17	51100	CLERICAL BUSINESS	3,844.20
8/10/17	51100	CLERICAL BUSINESS	3,844.20
8/3/17	51100	CLERICAL CHIEF OP OFFICER SUP	883.91
8/10/17	51100	CLERICAL CHIEF OP OFFICER SUP	855.41



City of Nashua, New Hampshire
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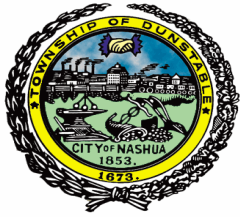
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/3/17	51100	CLERICAL CTE NHN	374.83
8/10/17	51100	CLERICAL CTE NHN	402.59
8/3/17	51100	CLERICAL CTE NHS	671.80
8/10/17	51100	CLERICAL CTE NHS	671.80
8/3/17	51100	CLERICAL GUIDANCE ELM	521.93
8/10/17	51100	CLERICAL GUIDANCE ELM	573.61
8/3/17	51100	CLERICAL GUIDANCE NHN	1,041.40
8/10/17	51100	CLERICAL GUIDANCE NHN	923.80
8/3/17	51100	CLERICAL GUIDANCE NHS	1,028.35
8/10/17	51100	CLERICAL GUIDANCE NHS	1,136.88
8/3/17	51100	CLERICAL HUMAN RESOURCES	2,047.50
8/10/17	51100	CLERICAL HUMAN RESOURCES	2,047.50
8/3/17	51100	CLERICAL PAYROLL SUP	727.50
8/10/17	51100	CLERICAL PAYROLL SUP	727.50
8/3/17	51100	CLERICAL PLANT OPS	694.15
8/10/17	51100	CLERICAL PLANT OPS	694.15
8/3/17	51100	CLERICAL PRINCIPAL AMH	907.02
8/10/17	51100	CLERICAL PRINCIPAL AMH	1,092.12
8/3/17	51100	CLERICAL PRINCIPAL BIC	1,273.40
8/10/17	51100	CLERICAL PRINCIPAL BIC	783.60
8/3/17	51100	CLERICAL PRINCIPAL BIR	1,193.73
8/10/17	51100	CLERICAL PRINCIPAL BIR	1,090.37
8/3/17	51100	CLERICAL PRINCIPAL BRO	879.10
8/10/17	51100	CLERICAL PRINCIPAL BRO	889.44
8/3/17	51100	CLERICAL PRINCIPAL CHA	1,018.50
8/10/17	51100	CLERICAL PRINCIPAL CHA	1,047.60
8/3/17	51100	CLERICAL PRINCIPAL DRC	921.68
8/10/17	51100	CLERICAL PRINCIPAL DRC	917.28
8/3/17	51100	CLERICAL PRINCIPAL ELM	1,303.44
8/10/17	51100	CLERICAL PRINCIPAL ELM	1,317.87
8/3/17	51100	CLERICAL PRINCIPAL FES	932.86
8/10/17	51100	CLERICAL PRINCIPAL FES	1,186.15
8/3/17	51100	CLERICAL PRINCIPAL FMS	1,358.24
8/10/17	51100	CLERICAL PRINCIPAL FMS	1,656.29
8/3/17	51100	CLERICAL PRINCIPAL LDG	439.62
8/10/17	51100	CLERICAL PRINCIPAL LDG	453.50
8/3/17	51100	CLERICAL PRINCIPAL MDE	934.42
8/10/17	51100	CLERICAL PRINCIPAL MDE	1,079.20
8/3/17	51100	CLERICAL PRINCIPAL MTP	933.90
8/10/17	51100	CLERICAL PRINCIPAL MTP	872.55
8/3/17	51100	CLERICAL PRINCIPAL NHN	1,010.18
8/10/17	51100	CLERICAL PRINCIPAL NHN	799.29
8/3/17	51100	CLERICAL PRINCIPAL NHS	1,180.24
8/10/17	51100	CLERICAL PRINCIPAL NHS	1,420.21

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/3/17	51100	CLERICAL PRINCIPAL NSE	927.83
8/10/17	51100	CLERICAL PRINCIPAL NSE	1,080.63
8/3/17	51100	CLERICAL PRINCIPAL PMS	1,074.21
8/10/17	51100	CLERICAL PRINCIPAL PMS	1,283.60
8/3/17	51100	CLERICAL PRINCIPAL SHE	1,064.54
8/10/17	51100	CLERICAL PRINCIPAL SHE	956.01
8/3/17	51100	CLERICAL RECEPTIONIST NHN	413.40
8/10/17	51100	CLERICAL RECEPTIONIST NHN	496.09
8/3/17	51100	CLERICAL RECEPTIONIST NHS	662.05
8/10/17	51100	CLERICAL RECEPTIONIST NHS	662.05
8/3/17	51100	CLERICAL SPECIAL ED NHN	352.00
8/10/17	51100	CLERICAL SPECIAL ED NHN	352.00
8/3/17	51100	CLERICAL SPECIAL ED NHS	601.60
8/10/17	51100	CLERICAL SPECIAL ED NHS	430.37
8/3/17	51100	CLERICAL SPECIAL ED SUP	1,435.15
8/10/17	51100	CLERICAL SPECIAL ED SUP	1,435.15
8/3/17	51100	CLERICAL STUDENT SERV SUP	844.10
8/10/17	51100	CLERICAL STUDENT SERV SUP	844.10
8/3/17	51100	CLERICAL SUPERINTENDANT HRLY	707.65
8/10/17	51100	CLERICAL SUPERINTENDANT HRLY	707.65
8/3/17	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
8/3/17	51100	CUSTODIAN AMH	1,389.60
8/10/17	51100	CUSTODIAN AMH	1,389.60
8/3/17	51100	CUSTODIAN ASST HEAD ELM	791.20
8/10/17	51100	CUSTODIAN ASST HEAD ELM	791.20
8/3/17	51100	CUSTODIAN ASST HEAD FMS	791.20
8/10/17	51100	CUSTODIAN ASST HEAD FMS	791.20
8/3/17	51100	CUSTODIAN ASST HEAD NHN	2,550.41
8/10/17	51100	CUSTODIAN ASST HEAD NHN	2,285.22
8/3/17	51100	CUSTODIAN ASST HEAD NHS	2,041.78
8/10/17	51100	CUSTODIAN ASST HEAD NHS	1,736.80
8/3/17	51100	CUSTODIAN ASST HEAD PMS	791.20
8/10/17	51100	CUSTODIAN ASST HEAD PMS	791.20
8/3/17	51100	CUSTODIAN BIC	1,389.60
8/10/17	51100	CUSTODIAN BIC	1,389.60
8/3/17	51100	CUSTODIAN BIR	1,389.60
8/10/17	51100	CUSTODIAN BIR	1,389.60
8/3/17	51100	CUSTODIAN BRO	1,389.60
8/10/17	51100	CUSTODIAN BRO	1,389.60
8/3/17	51100	CUSTODIAN CHA	1,389.60
8/10/17	51100	CUSTODIAN CHA	1,389.61
8/3/17	51100	CUSTODIAN DRC	1,389.60
8/10/17	51100	CUSTODIAN DRC	1,389.60
8/3/17	51100	CUSTODIAN ELM	4,953.21

City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/10/17	51100	CUSTODIAN ELM	4,953.20
8/3/17	51100	CUSTODIAN FES	2,084.40
8/10/17	51100	CUSTODIAN FES	2,084.40
8/3/17	51100	CUSTODIAN FMS	2,084.40
8/10/17	51100	CUSTODIAN FMS	2,084.40
8/3/17	51100	CUSTODIAN HEAD AMH	791.20
8/10/17	51100	CUSTODIAN HEAD AMH	791.20
8/3/17	51100	CUSTODIAN HEAD BIC	791.20
8/10/17	51100	CUSTODIAN HEAD BIC	791.20
8/3/17	51100	CUSTODIAN HEAD BIR	791.20
8/10/17	51100	CUSTODIAN HEAD BIR	791.21
8/3/17	51100	CUSTODIAN HEAD BRO	791.21
8/10/17	51100	CUSTODIAN HEAD BRO	791.20
8/3/17	51100	CUSTODIAN HEAD CHA	791.20
8/10/17	51100	CUSTODIAN HEAD CHA	791.20
8/3/17	51100	CUSTODIAN HEAD DRC	791.20
8/10/17	51100	CUSTODIAN HEAD DRC	791.20
8/3/17	51100	CUSTODIAN HEAD ELM	937.60
8/10/17	51100	CUSTODIAN HEAD ELM	937.60
8/3/17	51100	CUSTODIAN HEAD FES	791.20
8/10/17	51100	CUSTODIAN HEAD FES	791.20
8/3/17	51100	CUSTODIAN HEAD FMS	937.60
8/10/17	51100	CUSTODIAN HEAD FMS	937.60
8/3/17	51100	CUSTODIAN HEAD LDG	791.20
8/10/17	51100	CUSTODIAN HEAD LDG	791.20
8/3/17	51100	CUSTODIAN HEAD MDE	791.20
8/10/17	51100	CUSTODIAN HEAD MDE	791.20
8/3/17	51100	CUSTODIAN HEAD MTP	791.20
8/10/17	51100	CUSTODIAN HEAD MTP	791.20
8/3/17	51100	CUSTODIAN HEAD NHN	943.20
8/10/17	51100	CUSTODIAN HEAD NHN	943.20
8/3/17	51100	CUSTODIAN HEAD NHS	943.20
8/10/17	51100	CUSTODIAN HEAD NHS	943.20
8/3/17	51100	CUSTODIAN HEAD NSE	791.20
8/10/17	51100	CUSTODIAN HEAD NSE	791.20
8/3/17	51100	CUSTODIAN HEAD PMS	937.60
8/10/17	51100	CUSTODIAN HEAD PMS	937.60
8/3/17	51100	CUSTODIAN HEAD SHE	791.20
8/10/17	51100	CUSTODIAN HEAD SHE	791.20
8/3/17	51100	CUSTODIAN LDG	1,389.61
8/10/17	51100	CUSTODIAN LDG	1,389.60
8/3/17	51100	CUSTODIAN MDE	1,389.60
8/10/17	51100	CUSTODIAN MDE	1,389.60
8/3/17	51100	CUSTODIAN MTP	1,389.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/28/2017 to 8/10/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/10/17	51100	CUSTODIAN MTP	1,389.60
8/3/17	51100	CUSTODIAN NHN	7,802.67
8/10/17	51100	CUSTODIAN NHN	7,965.14
8/3/17	51100	CUSTODIAN NHS	9,799.31
8/10/17	51100	CUSTODIAN NHS	9,781.95
8/3/17	51100	CUSTODIAN NSE	1,389.60
8/10/17	51100	CUSTODIAN NSE	1,389.60
8/3/17	51100	CUSTODIAN PMS	2,092.40
8/10/17	51100	CUSTODIAN PMS	2,092.40
8/3/17	51100	CUSTODIAN SHE	1,389.60
8/10/17	51100	CUSTODIAN SHE	1,389.60
8/3/17	51100	CUSTODIAN SUPERVISOR WPO	4,038.50
8/3/17	51100	CUSTODIAN TEMP	1,389.60
8/10/17	51100	CUSTODIAN TEMP	660.00
8/3/17	51100	CUSTODIAN WID	2,092.41
8/10/17	51100	CUSTODIAN WID	2,092.41
8/3/17	51100	DIRECTOR ATHLETICS	3,554.60
8/3/17	51100	DIRECTOR COM GRANTS	1,580.01
8/3/17	51100	DIRECTOR GUIDANCE	6,379.10
8/3/17	51100	DIRECTOR HUMAN RESOURCES	3,355.40
8/3/17	51100	DIRECTOR PLANT OPS	3,689.80
8/3/17	51100	DIRECTOR SPECIAL ED	3,768.10
8/3/17	51100	DIRECTOR STUDENT SERVICES	3,294.90
8/3/17	51100	DIRECTOR TECHNOLOGY	4,150.10
8/3/17	51100	DIRECTOR TRANSPORTATION	3,136.50
8/3/17	51100	DIRECTOR VOCATIONAL	7,244.60
8/10/17	51100	E-BLOCK TECHNICAL PARA	794.64
8/3/17	51100	ELL OUTREACH WORKER	1,648.00
8/3/17	51100	GUIDANCE COUNSELOR AMH	1,733.00
8/3/17	51100	GUIDANCE COUNSELOR BIC	1,923.50
8/3/17	51100	GUIDANCE COUNSELOR BRO	1,800.58
8/3/17	51100	GUIDANCE COUNSELOR CHA	2,911.46
8/3/17	51100	GUIDANCE COUNSELOR ELM	5,318.43
8/3/17	51100	GUIDANCE COUNSELOR FES	2,821.39
8/3/17	51100	GUIDANCE COUNSELOR FMS	5,496.70
8/3/17	51100	GUIDANCE COUNSELOR LDG	2,799.89
8/3/17	51100	GUIDANCE COUNSELOR MDE	2,327.42
8/3/17	51100	GUIDANCE COUNSELOR NHN	12,345.44
8/3/17	51100	GUIDANCE COUNSELOR NHS	13,528.92
8/3/17	51100	GUIDANCE COUNSELOR NSE	2,821.39
8/3/17	51100	GUIDANCE COUNSELOR PMS	6,048.54
8/3/17	51100	LIBRARIAN AMH	2,785.31
8/3/17	51100	LIBRARIAN BIC	1,593.23
8/3/17	51100	LIBRARIAN ELM	1,861.54



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/28/2017 to 8/10/2017

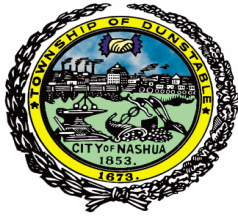
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/3/17	51100	LIBRARIAN FES	1,610.64
8/3/17	51100	LIBRARIAN LDG	2,058.88
8/3/17	51100	LIBRARIAN MDE	2,327.42
8/3/17	51100	LIBRARIAN MTP	1,549.39
8/3/17	51100	LIBRARIAN NHN	1,988.12
8/3/17	51100	LIBRARIAN NHS	2,072.96
8/3/17	51100	LIBRARIAN SHE	2,713.31
8/3/17	51100	MAINTENANCE ALARM WPO	998.80
8/10/17	51100	MAINTENANCE ALARM WPO	998.80
8/3/17	51100	MAINTENANCE ASST GRDS WPO	951.20
8/10/17	51100	MAINTENANCE ASST GRDS WPO	951.20
8/3/17	51100	MAINTENANCE CARPENTER WPO	975.60
8/10/17	51100	MAINTENANCE CARPENTER WPO	975.60
8/3/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
8/10/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
8/3/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
8/10/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
8/3/17	51100	MAINTENANCE GROUNDS WPO	2,649.50
8/10/17	51100	MAINTENANCE GROUNDS WPO	2,649.50
8/3/17	51100	MAINTENANCE HVAC WPO	4,890.00
8/10/17	51100	MAINTENANCE HVAC WPO	4,890.00
8/3/17	51100	MAINTENANCE MESSENGER WPO	937.60
8/10/17	51100	MAINTENANCE MESSENGER WPO	937.60
8/3/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
8/10/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
8/3/17	51100	MAINTENANCE TRADES WPO	3,568.90
8/10/17	51100	MAINTENANCE TRADES WPO	3,339.11
8/3/17	51100	NURSE BIC	2,540.31
8/3/17	51100	NURSE BIR	2,172.46
8/3/17	51100	NURSE BRO	2,334.38
8/3/17	51100	NURSE CHA	2,641.39
8/3/17	51100	NURSE DRC	2,641.39
8/3/17	51100	NURSE FES	1,783.92
8/3/17	51100	NURSE FMS	2,641.39
8/3/17	51100	NURSE LDG	2,172.46
8/3/17	51100	NURSE MTP	1,721.92
8/3/17	51100	NURSE NHN	1,721.92
8/3/17	51100	NURSE NHS	5,282.78
8/3/17	51100	NURSE NSE	2,540.31
8/3/17	51100	NURSE PMS	2,737.54
8/3/17	51100	NURSE SHE	1,721.92
8/3/17	51100	OFFICE MANAGER BUSINESS	2,509.20
8/3/17	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
8/3/17	51100	OFFICE MANAGER SPED	1,923.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/3/17	51100	OUT DISTRICT COORDINATOR	3,153.80
8/3/17	51100	PEER COACH	4,899.58
8/3/17	51100	PRINCIPAL AMH	3,639.40
8/3/17	51100	PRINCIPAL BIC	3,639.40
8/3/17	51100	PRINCIPAL BIR	3,745.20
8/3/17	51100	PRINCIPAL BRO	3,533.70
8/3/17	51100	PRINCIPAL CHA	3,692.30
8/3/17	51100	PRINCIPAL ELM	3,721.20
8/3/17	51100	PRINCIPAL FES	3,639.40
8/3/17	51100	PRINCIPAL FMS	3,769.20
8/3/17	51100	PRINCIPAL LDG	3,973.07
8/3/17	51100	PRINCIPAL MDE	3,692.30
8/3/17	51100	PRINCIPAL MTP	3,745.20
8/3/17	51100	PRINCIPAL NHS	4,201.90
8/3/17	51100	PRINCIPAL NSE	3,745.20
8/3/17	51100	PRINCIPAL PMS	3,865.40
8/3/17	51100	PRINCIPAL SHE	3,586.50
8/3/17	51100	SCHOOL PSYCHOLOGIST WID	28,948.20
8/3/17	51100	SECURITY MONITOR NHS	455.97
8/3/17	51100	SOCIAL WORKER	930.77
8/3/17	51100	SOCIAL WORKER FMS	1,988.12
8/3/17	51100	SPECIAL SERVICES ADMINISTRATOR	2,602.70
8/3/17	51100	SPEECH LANG PATHOLOGIST WID	30,171.92
8/3/17	51100	STUDENT INFO COORDINATOR	1,817.70
8/3/17	51100	SUPERINTENDENT	6,105.80
8/3/17	51100	SYSTEMS ADMIN FULL YEAR	8,156.92
8/3/17	51100	TEACHER ART BIC	1,988.12
8/3/17	51100	TEACHER ART CHA	2,057.35
8/3/17	51100	TEACHER ART DRC	1,352.18
8/3/17	51100	TEACHER ART ELM	4,682.93
8/3/17	51100	TEACHER ART FMS	796.62
8/3/17	51100	TEACHER ART LDG	2,334.39
8/3/17	51100	TEACHER ART MDE	1,923.50
8/3/17	51100	TEACHER ART NHN	5,739.12
8/3/17	51100	TEACHER ART NHS	4,994.08
8/3/17	51100	TEACHER ART PMS	1,923.50
8/3/17	51100	TEACHER ART SHE	2,010.58
8/3/17	51100	TEACHER AUTO NHN	2,641.39
8/3/17	51100	TEACHER BEHAVIOR SPEC WID	5,642.78
8/3/17	51100	TEACHER BUILD CONST NHS	2,641.39
8/3/17	51100	TEACHER BUSINESS NHN	4,945.43
8/3/17	51100	TEACHER BUSINESS NHS	2,911.46
8/3/17	51100	TEACHER COMPUTER ELM	2,821.39
8/3/17	51100	TEACHER COMPUTER FMS	2,821.39

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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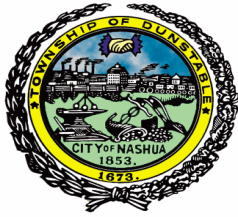
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/3/17	51100	TEACHER COMPUTER NHS	1,923.50
8/3/17	51100	TEACHER COMPUTER PMS	2,821.39
8/3/17	51100	TEACHER COSMETOLOGY NHN	4,363.31
8/3/17	51100	TEACHER CULINARY NHN	5,282.78
8/3/17	51100	TEACHER DEAF NSE	4,510.54
8/3/17	51100	TEACHER DEAF WID	2,821.39
8/3/17	51100	TEACHER DWSE AMH	2,821.39
8/3/17	51100	TEACHER DWSE BIR	2,540.31
8/3/17	51100	TEACHER DWSE BRO	3,911.62
8/3/17	51100	TEACHER DWSE ELM	10,035.13
8/3/17	51100	TEACHER DWSE FMS	4,328.92
8/3/17	51100	TEACHER DWSE MDE	2,713.31
8/3/17	51100	TEACHER DWSE NSE	2,821.39
8/3/17	51100	TEACHER DWSE SHE	1,861.54
8/3/17	51100	TEACHER ECE NHS	5,642.78
8/3/17	51100	TEACHER ELL BIR	2,821.39
8/3/17	51100	TEACHER ELL DRC	2,821.39
8/3/17	51100	TEACHER ELL ELM	4,605.31
8/3/17	51100	TEACHER ELL FES	6,199.58
8/3/17	51100	TEACHER ELL FMS	1,733.00
8/3/17	51100	TEACHER ELL LDG	1,689.15
8/3/17	51100	TEACHER ELL MTP	2,821.39
8/3/17	51100	TEACHER ELL NHN	4,393.54
8/3/17	51100	TEACHER ELL NHS	10,370.43
8/3/17	51100	TEACHER ELL SHE	1,917.39
8/3/17	51100	TEACHER ENGLISH ELM	12,897.81
8/3/17	51100	TEACHER ENGLISH FMS	4,460.85
8/3/17	51100	TEACHER ENGLISH NHN	30,716.21
8/3/17	51100	TEACHER ENGLISH NHS	39,777.08
8/3/17	51100	TEACHER ENGLISH PMS	11,054.74
8/3/17	51100	TEACHER FACS FMS	4,858.85
8/3/17	51100	TEACHER FACS NHN	4,245.20
8/3/17	51100	TEACHER FACS NHS	4,902.46
8/3/17	51100	TEACHER FOREIGN LANG FMS	2,821.39
8/3/17	51100	TEACHER FOREIGN LANG NHN	6,698.20
8/3/17	51100	TEACHER FOREIGN LANG NHS	10,081.21
8/3/17	51100	TEACHER FOREIGN LANG PMS	5,441.28
8/3/17	51100	TEACHER GR1 AMH	5,454.41
8/3/17	51100	TEACHER GR1 BIC	10,020.67
8/3/17	51100	TEACHER GR1 BIR	4,642.58
8/3/17	51100	TEACHER GR1 BRO	2,172.46
8/3/17	51100	TEACHER GR1 CHA	9,517.40
8/3/17	51100	TEACHER GR1 DRC	7,461.19
8/3/17	51100	TEACHER GR1 FES	9,988.31

City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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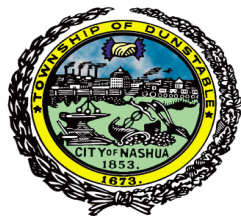
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/3/17	51100	TEACHER GR1 LDG	5,229.33
8/3/17	51100	TEACHER GR1 MDE	3,778.27
8/3/17	51100	TEACHER GR1 MTP	3,454.77
8/3/17	51100	TEACHER GR1 NSE	4,543.31
8/3/17	51100	TEACHER GR1 SHE	8,985.28
8/3/17	51100	TEACHER GR2 AMH	2,334.38
8/3/17	51100	TEACHER GR2 BIC	3,411.07
8/3/17	51100	TEACHER GR2 BIR	6,264.00
8/3/17	51100	TEACHER GR2 BRO	2,799.89
8/3/17	51100	TEACHER GR2 CHA	5,257.88
8/3/17	51100	TEACHER GR2 DRC	6,177.08
8/3/17	51100	TEACHER GR2 FES	5,780.38
8/3/17	51100	TEACHER GR2 LDG	4,446.31
8/3/17	51100	TEACHER GR2 MDE	6,490.31
8/3/17	51100	TEACHER GR2 MTP	1,988.12
8/3/17	51100	TEACHER GR2 NSE	6,963.90
8/3/17	51100	TEACHER GR2 SHE	4,564.89
8/3/17	51100	TEACHER GR3 AMH	4,374.39
8/3/17	51100	TEACHER GR3 BIR	4,019.31
8/3/17	51100	TEACHER GR3 BRO	2,641.39
8/3/17	51100	TEACHER GR3 CHA	8,830.85
8/3/17	51100	TEACHER GR3 DRC	4,930.13
8/3/17	51100	TEACHER GR3 FES	8,622.51
8/3/17	51100	TEACHER GR3 LDG	1,240.10
8/3/17	51100	TEACHER GR3 MDE	5,534.70
8/3/17	51100	TEACHER GR3 MTP	3,785.04
8/3/17	51100	TEACHER GR3 NSE	4,322.51
8/3/17	51100	TEACHER GR3 SHE	1,923.50
8/3/17	51100	TEACHER GR4 AMH	3,849.66
8/3/17	51100	TEACHER GR4 BIC	10,434.01
8/3/17	51100	TEACHER GR4 BIR	5,132.85
8/3/17	51100	TEACHER GR4 BRO	4,894.35
8/3/17	51100	TEACHER GR4 CHA	3,176.54
8/3/17	51100	TEACHER GR4 DRC	7,036.12
8/3/17	51100	TEACHER GR4 FES	3,583.46
8/3/17	51100	TEACHER GR4 MDE	6,840.70
8/3/17	51100	TEACHER GR4 MTP	4,250.92
8/3/17	51100	TEACHER GR4 NSE	2,497.04
8/3/17	51100	TEACHER GR4 SHE	8,147.28
8/3/17	51100	TEACHER GR5 AMH	5,462.78
8/3/17	51100	TEACHER GR5 BIC	8,248.01
8/3/17	51100	TEACHER GR5 BIR	6,550.76
8/3/17	51100	TEACHER GR5 BRO	4,110.73
8/3/17	51100	TEACHER GR5 CHA	4,528.43

City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/3/17	51100	TEACHER GR5 DRC	1,988.12
8/3/17	51100	TEACHER GR5 FES	3,879.69
8/3/17	51100	TEACHER GR5 LDG	7,692.47
8/3/17	51100	TEACHER GR5 MDE	6,833.39
8/3/17	51100	TEACHER GR5 MTP	2,911.46
8/3/17	51100	TEACHER GR5 NSE	5,552.78
8/3/17	51100	TEACHER GR5 SHE	2,327.42
8/3/17	51100	TEACHER GR6 ELM	21,108.69
8/3/17	51100	TEACHER GR6 FMS	17,951.03
8/3/17	51100	TEACHER GR6 PMS	19,515.59
8/3/17	51100	TEACHER GRAPH NHS	2,172.46
8/3/17	51100	TEACHER GRAPHICS NHN	2,641.39
8/3/17	51100	TEACHER HEALTH ELM	2,713.31
8/3/17	51100	TEACHER HEALTH NHN	1,869.81
8/3/17	51100	TEACHER HEALTH NHS	2,641.39
8/3/17	51100	TEACHER HEALTHOC NHS	4,747.39
8/3/17	51100	TEACHER HVAC NHS	1,790.77
8/3/17	51100	TEACHER IN SCH SUSPENSION NHN	2,713.31
8/3/17	51100	TEACHER IN SCH SUSPENSION NHS	1,689.15
8/3/17	51100	TEACHER KIND AMH	2,497.04
8/3/17	51100	TEACHER KIND BIC	1,320.69
8/3/17	51100	TEACHER KIND BIR	2,713.31
8/3/17	51100	TEACHER KIND CHA	3,752.16
8/3/17	51100	TEACHER KIND DRC	7,248.05
8/3/17	51100	TEACHER KIND FES	5,479.44
8/3/17	51100	TEACHER KIND LDG	6,178.90
8/3/17	51100	TEACHER KIND MDE	4,906.11
8/3/17	51100	TEACHER KIND MTP	5,104.81
8/3/17	51100	TEACHER KIND NSE	1,036.48
8/3/17	51100	TEACHER KIND SHE	2,157.77
8/3/17	51100	TEACHER MATH ELM	7,426.42
8/3/17	51100	TEACHER MATH FMS	8,281.09
8/3/17	51100	TEACHER MATH NHN	21,814.74
8/3/17	51100	TEACHER MATH NHS	27,766.76
8/3/17	51100	TEACHER MATH PMS	6,936.47
8/3/17	51100	TEACHER MUSIC AMH	1,721.92
8/3/17	51100	TEACHER MUSIC BIR	1,593.23
8/3/17	51100	TEACHER MUSIC BRO	2,821.39
8/3/17	51100	TEACHER MUSIC DRC	2,731.39
8/3/17	51100	TEACHER MUSIC FES	2,641.39
8/3/17	51100	TEACHER MUSIC FMS	5,279.58
8/3/17	51100	TEACHER MUSIC LDG	1,721.92
8/3/17	51100	TEACHER MUSIC MDE	1,988.12
8/3/17	51100	TEACHER MUSIC NHN	4,510.54

City of Nashua, New Hampshire
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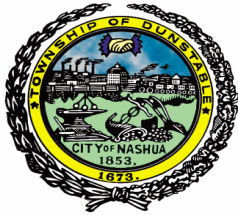
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/3/17	51100	TEACHER MUSIC PMS	4,432.16
8/3/17	51100	TEACHER PE BIR	2,799.89
8/3/17	51100	TEACHER PE BRO	2,731.38
8/3/17	51100	TEACHER PE CHA	2,641.39
8/3/17	51100	TEACHER PE DRC	2,821.39
8/3/17	51100	TEACHER PE ELM	6,747.31
8/3/17	51100	TEACHER PE FES	1,593.23
8/3/17	51100	TEACHER PE FMS	2,641.39
8/3/17	51100	TEACHER PE LDG	1,848.65
8/3/17	51100	TEACHER PE MTP	1,923.50
8/3/17	51100	TEACHER PE NHN	5,361.70
8/3/17	51100	TEACHER PE NHS	7,349.82
8/3/17	51100	TEACHER PE PMS	4,571.01
8/3/17	51100	TEACHER PRESCHOOL BIC	8,141.36
8/3/17	51100	TEACHER PRESCHOOL BRO	8,279.06
8/3/17	51100	TEACHER PRESCHOOL DRC	1,848.65
8/3/17	51100	TEACHER PRESCHOOL MTP	1,593.23
8/3/17	51100	TEACHER PRESCHOOL NHS	1,310.16
8/3/17	51100	TEACHER PRESCHOOL NSE	5,486.68
8/3/17	51100	TEACHER READ BIC	2,497.04
8/3/17	51100	TEACHER READ BIR	2,821.39
8/3/17	51100	TEACHER READ BRO	2,145.54
8/3/17	51100	TEACHER READ ELM	2,911.46
8/3/17	51100	TEACHER READ FES	2,821.39
8/3/17	51100	TEACHER READ MDE	2,821.39
8/3/17	51100	TEACHER READ MTP	2,058.89
8/3/17	51100	TEACHER READ NHN	1,861.54
8/3/17	51100	TEACHER READ PMS	4,706.04
8/3/17	51100	TEACHER READ SHE	2,713.31
8/3/17	51100	TEACHER ROTC NHN	5,480.12
8/3/17	51100	TEACHER SCIENCE ELM	15,913.22
8/3/17	51100	TEACHER SCIENCE FMS	8,596.32
8/3/17	51100	TEACHER SCIENCE NHN	20,224.78
8/3/17	51100	TEACHER SCIENCE NHS	25,171.70
8/10/17	51100	TEACHER SCIENCE NHS	245.46
8/3/17	51100	TEACHER SCIENCE PMS	7,682.12
8/3/17	51100	TEACHER SOCIAL STUDIES ELM	8,214.65
8/3/17	51100	TEACHER SOCIAL STUDIES FMS	1,632.44
8/3/17	51100	TEACHER SOCIAL STUDIES NHN	23,376.11
8/3/17	51100	TEACHER SOCIAL STUDIES NHS	19,146.93
8/3/17	51100	TEACHER SOCIAL STUDIES PMS	7,264.69
8/3/17	51100	TEACHER SPED AMH	4,046.43
8/3/17	51100	TEACHER SPED BIC	4,580.42
8/3/17	51100	TEACHER SPED BIR	5,361.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/28/2017 to 8/10/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/3/17	51100	TEACHER SPED BRO	4,600.61
8/3/17	51100	TEACHER SPED CHA	6,503.00
8/3/17	51100	TEACHER SPED DRC	5,128.73
8/3/17	51100	TEACHER SPED ELM	9,159.62
8/3/17	51100	TEACHER SPED FES	4,572.35
8/3/17	51100	TEACHER SPED FMS	6,882.47
8/3/17	51100	TEACHER SPED LDG	5,677.46
8/3/17	51100	TEACHER SPED MDE	4,268.15
8/3/17	51100	TEACHER SPED MTP	4,682.93
8/3/17	51100	TEACHER SPED NHN	15,634.11
8/3/17	51100	TEACHER SPED NHS	30,020.26
8/3/17	51100	TEACHER SPED NSE	1,549.39
8/3/17	51100	TEACHER SPED PMS	7,692.47
8/3/17	51100	TEACHER SPED SHE	2,821.39
8/3/17	51100	TEACHER TECHED ELM	5,245.85
8/3/17	51100	TEACHER TECHED FMS	1,660.89
8/3/17	51100	TEACHER TECHED NHS	8,374.24
8/3/17	51100	TEACHER TECHED PMS	5,642.78
8/3/17	51100	TEACHER TV PROD NHS	2,713.31
8/3/17	51100	TEACHER VISION WID	1,662.23
8/3/17	51100	TECH INTERGRATION ASST BIC	263.80
8/3/17	51200	ADULT ED DIPOLMA TEACHER	150.00
8/10/17	51200	ADULT ED DIPOLMA TEACHER	50.00
8/3/17	51200	CLERICAL BOARD OF ED SUP	667.20
8/10/17	51200	CLERICAL BOARD OF ED SUP	672.76
8/3/17	51200	DATA ANALYST	3,393.15
8/3/17	51200	DIRECTOR ADULT ED	2,520.40
8/3/17	51200	PARA DW SPEC ED FMS	743.75
8/3/17	51200	SCHOOL PSYCHOLOGIST WID	6,006.19
8/3/17	51200	SPEECH LANG PATHOLOGIST WID	3,320.81
8/3/17	51200	SUB CLERICAL	320.47
8/10/17	51200	SUB CLERICAL	116.81
8/3/17	51200	TEACHER ART NHS	822.20
8/3/17	51200	TEACHER DWSE BIR	275.00
8/3/17	51200	TEACHER DWSE BRO	175.00
8/3/17	51200	TEACHER ENGLISH NHN	300.00
8/3/17	51200	TEACHER FOREIGN LANG FMS	1,016.12
8/3/17	51200	TEACHER INST SPED WID	2,247.33
8/3/17	51200	TEACHER MATH NHS	112.50
8/3/17	51200	TEACHER MUSIC ELM	1,733.00
8/3/17	51200	TEACHER SOCIAL STUDIES NHN	1,250.00
8/3/17	51200	TEACHER SPED BRO	300.00
8/3/17	51200	TEACHER SPED NHN	475.00
8/3/17	51200	TEACHER SPED NHS	1,410.69

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 7/28/2017 to 8/10/2017



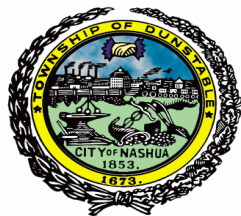
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/3/17	51300	OVERTIME-REGULAR	1,991.44
8/10/17	51300	OVERTIME-REGULAR	915.66
8/3/17	51400	WAGES TEMPORARY-SEASONAL	3,432.40
8/10/17	51400	WAGES TEMPORARY-SEASONAL	3,443.50
8/3/17	51412	WAGES PER DIEM	1,722.34
8/10/17	51412	WAGES PER DIEM	1,103.82
8/3/17	51650	ADDITIONAL HOURS	151,550.96
8/10/17	51650	ADDITIONAL HOURS	42,106.85
8/10/17	51750	RETIREMENT & SEPARATION PAY	579.29
8/3/17	52800	EDUCATIONAL ASSISTANCE	4,432.80
8/3/17	55118	TELEPHONE-CELLULAR	1,980.00
TOTAL 191 - SCHOOL			\$2,118,260.94
TOTAL FUND 1000 - GENERAL FUND			\$4,039,567.35
FUND#: 1010 - GF-PRIOR YEAR ENC & ESCROWS			
153	BUILDING INSPECTION		
7/13/17	51750	RETIREMENT & SEPARATION PAY	4,894.61
TOTAL 153 - BUILDING INSPECTION			\$4,894.61
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS			\$4,894.61
FUND#: 2100 - FOOD SERVICES FUND			
8/3/17	51100	CLERICAL FOOD SERVICE NHS	763.89
8/10/17	51100	CLERICAL FOOD SERVICE NHS	763.90
8/3/17	51100	DIRECTOR FOOD SERVICE	2,997.20
8/3/17	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
8/3/17	55118	TELEPHONE-CELLULAR	60.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$6,717.49
FUND#: 2120 - SUMMER FEEDING PROGRAM FUND			
8/3/17	51100	FOOD SERVICE ASST PT FMS	861.22
8/3/17	51100	FOOD SERVICE ASST PT LDG	536.65



City of Nashua, New Hampshire
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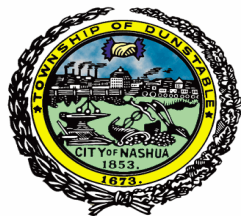
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2120 - SUMMER FEEDING PROGRAM FUND			
8/3/17	51100	FOOD SERVICE ASST PT MTP	231.60
8/3/17	51100	FOOD SERVICE ASST PT NHN	960.40
8/10/17	51100	FOOD SERVICE ASST PT NHN	254.76
8/3/17	51100	FOOD SERVICE ASST PT NHS	529.79
8/3/17	51100	FOOD SERVICE ASST PT SHE	188.96
8/10/17	51100	FOOD SERVICE ASST PT SHE	188.96
8/3/17	51100	FOOD SERVICE COOK BIC	393.80
8/3/17	51100	FOOD SERVICE COOK FES	333.90
8/3/17	51100	FOOD SERVICE COOK FMS	423.60
8/10/17	51100	FOOD SERVICE COOK FMS	317.70
8/3/17	51100	FOOD SERVICE SITE CORD	4,325.00
8/3/17	51100	FOOD SERVICE COOK MTP	290.40
8/10/17	51100	FOOD SERVICE COOK MTP	290.40
8/3/17	51100	SUB FOOD SERVICE	167.91
8/10/17	51100	SUB FOOD SERVICE	185.28
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND			\$10,480.33
FUND#: 2201 - DRIVERS EDUCATION FUND			
8/3/17	51200	ADULT ED DIPOLMA INST	625.00
8/3/17	51200	DRIVER INSTRUCTOR	250.00
8/3/17	51200	TEACHER ELL FES	300.00
8/3/17	51200	TEACHER TECHED PMS	650.00
8/3/17	51300	OVERTIME-REGULAR	91.67
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$1,916.67
FUND#: 2204 - SUMMER SCHOOL			
8/3/17	51650	ADDITIONAL HOURS	2,500.00
TOTAL FUND 2204 - SUMMER SCHOOL			\$2,500.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
8/3/17	51100	CLERICAL ADULT ED NHN	763.90
8/10/17	51100	CLERICAL ADULT ED NHN	763.90
8/3/17	51300	OVERTIME-REGULAR	83.86

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,611.66
FUND#: 2222 - AFTER SCHOOL PROGRAM			
8/3/17	51100	DIRECTOR 21 CENTURY	2,230.80
8/3/17	51200	21ST CENTURY INSTRUCTOR	1,521.91
8/3/17	51200	LUNCH MONITOR DRC	367.13
8/3/17	51200	LUNCH MONITOR FES	333.75
8/3/17	51200	LUNCH MONITOR SHE	317.06
8/3/17	51200	PARA ELL MTP	330.41
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$5,101.06
FUND#: 2252 - DAY CARE			
8/3/17	51100	PANTHER PRESCHOOL DIRECTOR	888.71
TOTAL FUND 2252 - DAY CARE			\$888.71
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
8/3/17	51100	PROGRAM COORDINATOR	374.25
8/10/17	51100	PROGRAM COORDINATOR	374.25
8/10/17	51300	OVERTIME-REGULAR	17.55
7/27/17	51400	WAGES TEMPORARY-SEASONAL	(240.00)
8/3/17	51400	WAGES TEMPORARY-SEASONAL	9,937.50
8/10/17	51400	WAGES TEMPORARY-SEASONAL	5,510.00
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$15,973.55
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
8/3/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
8/10/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
8/3/17	51100	PEG PROGRAM MANAGER	1,237.00
8/10/17	51100	PEG PROGRAM MANAGER	1,237.00
8/3/17	51200	VIDEOGRAPHER	806.25
8/10/17	51200	VIDEOGRAPHER	753.13
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,265.08

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
8/3/17	51200	EMERGENCY MANAGEMENT COORDINAT	684.62
8/10/17	51200	EMERGENCY MANAGEMENT COORDINAT	684.63
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$1,369.25
FUND#: 3050 - POLICE GRANTS FUND			
8/3/17	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
8/10/17	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
8/3/17	51100	PATROLMAN ALL RANKS	1,358.00
8/10/17	51100	PATROLMAN ALL RANKS	1,358.00
8/3/17	51300	OVERTIME-REGULAR	737.43
8/10/17	51300	OVERTIME-REGULAR	2,856.48
TOTAL FUND 3050 - POLICE GRANTS FUND			\$8,035.91
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
8/3/17	51100	CONTINUUM OF CARE FACILITATOR	769.95
8/10/17	51100	CONTINUUM OF CARE FACILITATOR	769.95
8/3/17	51100	PHNS PROGRAM ASSISTANT	769.95
8/10/17	51100	PHNS PROGRAM ASSISTANT	769.94
8/3/17	51100	PROGRAM ASSISTANT	335.84
8/10/17	51100	PROGRAM ASSISTANT	335.88
8/3/17	51100	PUB HEALTH NET SVS COORD	1,219.70
8/10/17	51100	PUB HEALTH NET SVS COORD	1,219.70
8/3/17	51100	PUB HEALTH PREPAREDNESS COORD	985.15
8/10/17	51100	PUB HEALTH PREPAREDNESS COORD	985.15
8/3/17	51100	SMP PROGRAM COORDINATOR	929.80
8/10/17	51100	SMP PROGRAM COORDINATOR	929.80
7/27/17	51200	PUB HEALTH NURSE	(754.08)
8/3/17	51200	PUB HEALTH NURSE	203.69
8/10/17	51200	PUB HEALTH NURSE	200.53
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$9,670.95
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
8/3/17	51100	BILINGUAL COMM HEALTH WORKER	722.90
8/10/17	51100	BILINGUAL COMM HEALTH WORKER	722.90
8/3/17	51100	NURSE PER DIEM (PRACTIONER)	123.00
8/10/17	51100	NURSE PER DIEM (PRACTIONER)	143.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
8/3/17	51100	PROGRAM ASSISTANT	503.80
8/10/17	51100	PROGRAM ASSISTANT	503.76
7/27/17	51200	PUB HEALTH NURSE	754.08
8/3/17	51200	PUB HEALTH NURSE	860.75
8/10/17	51200	PUB HEALTH NURSE	872.95
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$5,207.64
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
8/3/17	51100	GRANT MGMT SPECIALIST	1,035.85
8/10/17	51100	GRANT MGMT SPECIALIST	1,035.85
8/3/17	51100	MANAGER URBAN PROGRAMS	1,549.70
8/10/17	51100	MANAGER URBAN PROGRAMS	1,549.70
8/3/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
8/10/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
8/3/17	51100	PROJECT ADMINISTRATOR	1,252.15
8/10/17	51100	PROJECT ADMINISTRATOR	1,252.15
8/3/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
8/10/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
8/3/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
8/10/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$14,688.10
FUND#: 3120 - TRANSIT GRANTS FUND			
8/3/17	51100	COMMUNICATION SPEC	839.65
8/10/17	51100	COMMUNICATION SPEC	839.65
8/3/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
8/10/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
8/3/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
8/10/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
8/3/17	51100	TRANSIT MECHANICS	2,092.04
8/10/17	51100	TRANSIT MECHANICS	2,194.22
8/3/17	51100	TRANSIT OPER MKTG SUPV	1,106.96
8/10/17	51100	TRANSIT OPER MKTG SUPV	1,106.95
8/3/17	51100	TRANSIT OPERATIONS COORDINATOR	1,052.07
8/10/17	51100	TRANSIT OPERATIONS COORDINATOR	1,409.54
8/3/17	51100	TRANSIT UTILITY SERVICE WORKER	709.97
8/10/17	51100	TRANSIT UTILITY SERVICE WORKER	696.90
8/3/17	51100	TRANSPORTATION DEPT MANAGER	1,674.50
8/10/17	51100	TRANSPORTATION DEPT MANAGER	1,674.50

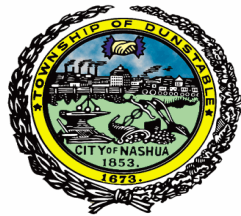


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 Dated from 7/28/2017 to 8/10/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
8/10/17	51200	TRANSIT UTILITY SERVICE WORKER	145.00
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$20,068.85

FUND#: 3800 - SCHOOL GRANTS FUND

8/3/17	51100	21 CENTURY ELEM MFAM RES COORD	4,122.55
8/3/17	51100	ASSISTANT PRINCIPAL AMH	1,437.50
8/10/17	51100	ASSISTANT PRINCIPAL BIC	8,480.76
8/3/17	51100	ASSISTANT PRINCIPAL BIR	1,461.55
8/3/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.74
8/3/17	51100	AYP FACILITATOR FES	2,911.46
8/3/17	51100	CLERICAL 21 CENTURY	376.85
8/10/17	51100	CLERICAL 21 CENTURY	443.05
8/3/17	51100	GUIDANCE COUNSELOR NHN	1,036.48
8/3/17	51100	OFFICE MANAGER TITLE 1	1,514.90
8/3/17	51100	PRINCIPAL DRC	3,692.30
8/3/17	51100	SOCIAL WORKER	5,602.79
8/3/17	51100	TEACHER DWSE BRO	3,716.15
8/3/17	51100	TEACHER DWSE CHA	3,710.04
8/3/17	51100	TEACHER DWSE NSE	1,800.58
8/3/17	51100	TEACHER GR3 BIC	1,660.89
8/3/17	51100	TEACHER GR5 BRO	1,289.35
8/3/17	51100	TEACHER PRESCHOOL NHS	1,601.30
8/3/17	51100	TEACHER SPED AMH	1,988.12
8/3/17	51100	TEACHER SPED BIC	1,848.65
8/3/17	51100	TEACHER SPED DRC	1,848.65
8/3/17	51100	TEACHER SPED ELM	1,733.00
8/3/17	51100	TEACHER SPED FES	2,540.31
8/3/17	51100	TEACHER SPED FMS	1,733.00
8/3/17	51100	TEACHER SPED LDG	1,988.12
8/3/17	51100	TEACHER SPED MDE	1,861.54
8/3/17	51100	TEACHER SPED NHN	7,353.50
8/3/17	51100	TEACHER SPED NHS	3,723.08
8/3/17	51100	TEACHER SPED NSE	4,081.27
8/3/17	51100	TEACHER SPED PMS	3,481.69
8/3/17	51100	TEACHER TEAM FACILITATOR MTP	2,072.96
8/3/17	51100	TEACHER TTI MTP	1,274.58
8/3/17	51200	21ST CENTURY INSTRUCTOR	200.00
8/3/17	51200	CLERICAL PRINCIPAL BIR	156.06
8/3/17	51200	ELL OUTREACH WORKER	1,125.00
8/3/17	51200	ELL SUMMER SCH TUTOR	1,130.00
8/3/17	51200	GUIDANCE COUNSELOR NHS	(4,900.00)
8/3/17	51200	HOME SCHOOL CORD TTI	700.80



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 7/28/2017 to 8/10/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
8/3/17	51200	INTERPRETER	50.00
8/3/17	51200	LIBRARIAN AMH	1,450.00
8/3/17	51200	PARA ELL BIR	292.48
8/3/17	51200	PARA ELL ELM	545.00
8/3/17	51200	PARA ELL FES	328.86
8/3/17	51200	PARA ELL LDG	365.60
8/3/17	51200	PARA INST AMH	816.12
8/3/17	51200	PARA INST BIR	313.20
8/3/17	51200	PARA INST DRC	313.20
8/3/17	51200	PARA INST FES	2,184.42
8/3/17	51200	PARA INST LDG	1,115.08
8/3/17	51200	PARA KIND AMH	677.84
8/3/17	51200	PARA KIND FES	281.20
8/3/17	51200	PARA KIND LDG	281.20
8/3/17	51200	PARA PRE SCH DRC	328.80
8/3/17	51200	PARA SPED FES	345.24
8/3/17	51200	PARA TTI AMH	377.40
8/3/17	51200	PARA TTI NURSERY	365.60
8/3/17	51200	SUB FOOD SERVICE	263.80
8/3/17	51200	SUB TEACHER	1,403.41
8/3/17	51200	SUMMER SCH STUD MENT K-5	2,256.00
8/3/17	51200	SUMMER SCHOOL PARA	1,524.84
8/3/17	51200	SUMMER SCHOOL SCIENCE	1,056.00
8/3/17	51200	SUMMER SCHOOL TEACHER	2,500.00
8/3/17	51200	TEACHER DWSE BIR	1,250.00
8/3/17	51200	TEACHER ELL BIR	(3,350.00)
8/3/17	51200	TEACHER ELL ELM	(1,300.00)
8/3/17	51200	TEACHER ELL FES	(2,150.00)
8/3/17	51200	TEACHER ELL FMS	1,250.00
8/3/17	51200	TEACHER ELL LDG	2,000.00
8/3/17	51200	TEACHER ELL MTP	1,250.00
8/3/17	51200	TEACHER ELL PMS	1,250.00
8/3/17	51200	TEACHER ELL SHE	1,250.00
8/3/17	51200	TEACHER GR1 AMH	1,250.00
8/3/17	51200	TEACHER GR1 BIR	(600.00)
8/3/17	51200	TEACHER GR1 FES	1,450.00
8/3/17	51200	TEACHER GR1 LDG	100.00
8/3/17	51200	TEACHER GR2 BIR	1,250.00
8/3/17	51200	TEACHER GR2 NSE	1,450.00
8/3/17	51200	TEACHER GR2 SHE	1,450.00
8/3/17	51200	TEACHER GR3 AMH	2,450.00
8/3/17	51200	TEACHER GR3 DRC	1,450.00
8/3/17	51200	TEACHER GR4 BIC	1,450.00
8/3/17	51200	TEACHER GR4 DRC	1,450.00
8/3/17	51200	TEACHER GR5 AMH	1,450.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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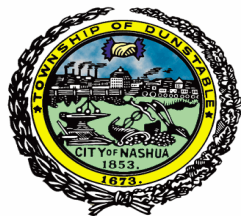
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
8/3/17	51200	TEACHER GR5 BIR	2,500.00
8/3/17	51200	TEACHER GR5 DRG	1,350.00
8/3/17	51200	TEACHER GR5 LDG	1,450.00
8/3/17	51200	TEACHER GR5 NSE	1,450.00
8/3/17	51200	TEACHER GR6 FMS	1,450.00
8/3/17	51200	TEACHER KIND AMH	1,450.00
8/3/17	51200	TEACHER KIND FES	1,250.00
8/3/17	51200	TEACHER KIND LDG	1,150.00
8/3/17	51200	TEACHER KIND MTP	1,450.00
8/3/17	51200	TEACHER READ SHE	1,250.00
8/3/17	51200	TEACHER SCIENCE FMS	1,450.00
8/3/17	51200	TEACHER SCIENCE PMS	1,250.00
8/3/17	51200	TEACHER SOCIAL STUDIES PMS	(2,200.00)
8/3/17	51200	TEACHER SPED LDG	1,000.00
8/3/17	51200	TEACHER TTI AMH	4,676.18
8/3/17	51200	TEACHER TTI FES	5,035.72
8/3/17	51200	TEACHER TTI LDG	2,543.68
8/3/17	51200	TEACHER TTI MTP	3,273.37
8/3/17	51200	TEACHER TTI NURSERY	5,338.17
8/3/17	51200	TEACHER TTIDRC	2,520.91
8/3/17	51200	TITLE ONE PARA FES	540.79
8/3/17	51650	ADDITIONAL HOURS	19,341.90
8/10/17	51650	ADDITIONAL HOURS	75.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$177,461.58
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
8/3/17	51100	MVR CLERK II	306.25
8/10/17	51100	MVR CLERK II	306.25
8/3/17	51100	PARKING ENFORCEMENT SPEC	3,327.40
8/10/17	51100	PARKING ENFORCEMENT SPEC	3,291.40
8/3/17	51100	PV/MV COORDINATOR	856.75
8/10/17	51100	PV/MV COORDINATOR	856.75
8/3/17	51200	VEHICLE REGISTRATION CLERK	373.90
8/10/17	51200	VEHICLE REGISTRATION CLERK	377.65
8/3/17	51300	OVERTIME-REGULAR	(54.26)
8/10/17	51300	OVERTIME-REGULAR	70.02
8/3/17	51390	OVERTIME-OTHER	585.84
8/10/17	51390	OVERTIME-OTHER	381.42
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$10,679.37

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
8/3/17	51100	VEHICLE REGISTRATION CLERK	572.80
8/10/17	51100	VEHICLE REGISTRATION CLERK	572.80
8/3/17	51300	OVERTIME-REGULAR	10.74
8/10/17	51300	OVERTIME-REGULAR	5.37
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,161.71
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
8/3/17	51200	OUTSIDE DETAIL SPEC PT	636.72
8/10/17	51200	OUTSIDE DETAIL SPEC PT	636.72
8/3/17	51710	SPECIAL DETAIL-NON PENSIONABLE	10,017.65
8/10/17	51710	SPECIAL DETAIL-NON PENSIONABLE	7,518.81
8/3/17	51712	SPECIAL DETAIL-PENSIONABLE	7,854.32
8/10/17	51712	SPECIAL DETAIL-PENSIONABLE	12,500.72
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$39,164.94
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
8/3/17	51300	OVERTIME-REGULAR	1,332.14
8/10/17	51300	OVERTIME-REGULAR	1,038.60
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$2,370.74
FUND#: 4065 - FIRE WATCHGUARDS FUND			
8/3/17	51712	SPECIAL DETAIL-PENSIONABLE	430.12
8/10/17	51712	SPECIAL DETAIL-PENSIONABLE	122.31
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$552.43
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
8/3/17	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
8/10/17	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$251.50
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF			
8/3/17	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
8/10/17	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$274.40

FUND#: 6000 - SOLID WASTE FUND

8/3/17	51100	ADMINISTRATIVE ASSISTANT I	687.60
8/10/17	51100	ADMINISTRATIVE ASSISTANT I	687.60
8/3/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
8/10/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
8/3/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
8/10/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
8/3/17	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
8/10/17	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
8/3/17	51100	CITY ENGINEER	320.65
8/10/17	51100	CITY ENGINEER	320.65
8/3/17	51100	COLLECTION EQUIP OPR	8,404.96
8/10/17	51100	COLLECTION EQUIP OPR	8,369.80
8/3/17	51100	DEP TREASURER TAX COLLECTOR	248.20
8/10/17	51100	DEP TREASURER TAX COLLECTOR	248.20
8/3/17	51100	DEPUTY MANAGER OF ENGINEERING	83.70
8/10/17	51100	DEPUTY MANAGER OF ENGINEERING	83.70
8/3/17	51100	DIRECTOR PUBLIC WORKS	226.55
8/10/17	51100	DIRECTOR PUBLIC WORKS	226.55
8/3/17	51100	DPW BILLING ACCOUNTANT	478.50
8/10/17	51100	DPW BILLING ACCOUNTANT	478.50
8/3/17	51100	DPW COLLECTIONS SPEC III	389.35
8/10/17	51100	DPW COLLECTIONS SPEC III	389.35
8/3/17	51100	DPW CONTRACT ADMINISTRATOR	116.65
8/10/17	51100	DPW CONTRACT ADMINISTRATOR	116.65
8/3/17	51100	ENVIRONMENTAL ENGINEER	1,411.70
8/10/17	51100	ENVIRONMENTAL ENGINEER	1,411.70
8/3/17	51100	EQUIPMENT OPR LANDFILL	5,922.00
8/10/17	51100	EQUIPMENT OPR LANDFILL	5,918.40
8/3/17	51100	EXECUTIVE ASSISTANT	156.70
8/10/17	51100	EXECUTIVE ASSISTANT	156.70
8/3/17	51100	FINANCE AND ADMIN MANAGER	418.65
8/10/17	51100	FINANCE AND ADMIN MANAGER	418.64
8/3/17	51100	FLEET MANAGER STREET DEPT	325.40
8/10/17	51100	FLEET MANAGER STREET DEPT	325.40
8/3/17	51100	LICENSED SCALE OPERATOR	726.45
8/10/17	51100	LICENSED SCALE OPERATOR	726.45
8/3/17	51100	RECYCLING COORDINATOR	1,143.65



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
8/10/17	51100	RECYCLING COORDINATOR	1,143.65
8/3/17	51100	SENIOR STAFF ENGINEER	137.10
8/10/17	51100	SENIOR STAFF ENGINEER	137.10
8/3/17	51100	SOLID WASTE FOREMAN	2,486.40
8/10/17	51100	SOLID WASTE FOREMAN	2,486.40
8/3/17	51100	SOLID WASTE TECHNICIAN	1,075.60
8/10/17	51100	SOLID WASTE TECHNICIAN	1,075.60
8/3/17	51100	SR MGR ACCT FIN REPORTING	182.35
8/10/17	51100	SR MGR ACCT FIN REPORTING	182.35
8/3/17	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
8/10/17	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
8/3/17	51300	OVERTIME-REGULAR	1,938.22
8/10/17	51300	OVERTIME-REGULAR	3,868.22
8/3/17	51400	WAGES TEMPORARY-SEASONAL	4,030.00
8/10/17	51400	WAGES TEMPORARY-SEASONAL	3,142.75
8/3/17	51600	LONGEVITY	800.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$78,673.64

FUND#: 6200 - WASTEWATER FUND

8/3/17	51100	ADMINISTRATIVE ASSISTANT II	873.85
8/10/17	51100	ADMINISTRATIVE ASSISTANT II	873.85
8/3/17	51100	ANALYTICAL CHEMIST	842.95
8/10/17	51100	ANALYTICAL CHEMIST	842.95
8/3/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
8/10/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
8/3/17	51100	CITY ENGINEER	748.30
8/10/17	51100	CITY ENGINEER	748.30
8/3/17	51100	COLLECTION SYSTEMS OPERATOR	2,953.20
8/10/17	51100	COLLECTION SYSTEMS OPERATOR	2,938.80
8/3/17	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
8/10/17	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
8/3/17	51100	COLLECTIONS SPEC II	819.60
8/10/17	51100	COLLECTIONS SPEC II	819.60
8/3/17	51100	CONST INSP ENGINEERING ASST	243.45
8/10/17	51100	CONST INSP ENGINEERING ASST	243.45
8/3/17	51100	DEP TREASURER TAX COLLECTOR	248.20
8/10/17	51100	DEP TREASURER TAX COLLECTOR	248.20
8/3/17	51100	DEPUTY MANAGER OF ENGINEERING	837.25
8/10/17	51100	DEPUTY MANAGER OF ENGINEERING	837.25
8/3/17	51100	DIRECTOR PUBLIC WORKS	453.10
8/10/17	51100	DIRECTOR PUBLIC WORKS	453.10
8/3/17	51100	DPW BILLING ACCOUNTANT	478.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
8/10/17	51100	DPW BILLING ACCOUNTANT	478.45
8/3/17	51100	DPW COLLECTIONS SPEC III	389.35
8/10/17	51100	DPW COLLECTIONS SPEC III	389.35
8/3/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
8/10/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
8/3/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
8/10/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
8/3/17	51100	EXECUTIVE ASSISTANT	156.70
8/10/17	51100	EXECUTIVE ASSISTANT	156.70
8/3/17	51100	FINANCE AND ADMIN MANAGER	418.65
8/10/17	51100	FINANCE AND ADMIN MANAGER	418.64
8/3/17	51100	FLEET MANAGER STREET DEPT	108.50
8/10/17	51100	FLEET MANAGER STREET DEPT	108.50
8/3/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
8/10/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
8/3/17	51100	MECHANIC WWTP 1ST CLASS	4,099.44
8/10/17	51100	MECHANIC WWTP 1ST CLASS	4,315.20
8/3/17	51100	OPERATOR II WWTP 1st	3,581.82
8/10/17	51100	OPERATOR II WWTP 1st	3,366.93
8/3/17	51100	OPERATOR II WWTP 2nd	2,168.80
8/10/17	51100	OPERATOR II WWTP 2nd	2,168.80
8/3/17	51100	OPERATOR II WWTP 3rd	2,180.84
8/10/17	51100	OPERATOR II WWTP 3rd	2,180.85
8/3/17	51100	OPERATOR III WWTP 1st	3,390.80
8/10/17	51100	OPERATOR III WWTP 1st	3,390.80
8/3/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
8/10/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
8/3/17	51100	PROCESS CHEMIST	1,178.05
8/10/17	51100	PROCESS CHEMIST	1,210.65
8/3/17	51100	SENIOR STAFF ENGINEER	1,486.35
8/10/17	51100	SENIOR STAFF ENGINEER	1,486.35
8/3/17	51100	SR MGR ACCT FIN REPORTING	364.80
8/10/17	51100	SR MGR ACCT FIN REPORTING	364.80
8/3/17	51100	STAFF ENGINEER	1,521.35
8/10/17	51100	STAFF ENGINEER	1,521.35
8/3/17	51100	SUPV LABORATORY	236.11
8/10/17	51100	SUPV LABORATORY	236.11
8/3/17	51100	TRUCK DRIVER STREET REPAIR	916.00
8/10/17	51100	TRUCK DRIVER STREET REPAIR	918.40
8/3/17	51100	WASTEWATER ASSISTANT	1,792.80
8/10/17	51100	WASTEWATER ASSISTANT	2,689.20
8/3/17	51100	WASTEWATER FOREMAN	2,486.40
8/10/17	51100	WASTEWATER FOREMAN	2,486.40
8/3/17	51100	WASTEWATER PROJECT ENGINEER	1,422.95
8/10/17	51100	WASTEWATER PROJECT ENGINEER	1,422.95



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
8/3/17	51300	OVERTIME-REGULAR	3,891.51
8/10/17	51300	OVERTIME-REGULAR	2,310.16
8/3/17	51400	WAGES TEMPORARY-SEASONAL	2,413.00
8/10/17	51400	WAGES TEMPORARY-SEASONAL	2,054.25
8/10/17	51600	LONGEVITY	1,200.00
TOTAL FUND 6200 - WASTEWATER FUND			\$101,394.51
FUND#: 6500 - PROPERTY & CASUALTY FUND			
8/3/17	51100	PROGRAM SUPV	1,285.00
8/10/17	51100	PROGRAM SUPV	1,285.00
8/3/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.71
8/10/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.72
8/3/17	51100	RISK MANAGER	1,687.85
8/10/17	51100	RISK MANAGER	1,687.85
8/3/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
8/10/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
8/3/17	59207	WORKERS COMPENSATION CLAIMS	9,870.16
8/10/17	59207	WORKERS COMPENSATION CLAIMS	10,722.41
8/3/17	59290	LONG TERM DISABILITY CLAIMS	1,852.50
8/10/17	59290	LONG TERM DISABILITY CLAIMS	1,446.59
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$36,510.99
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
8/3/17	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
8/10/17	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
8/3/17	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
8/10/17	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
8/3/17	51100	EMPLOYEE BENEFITS SPEC	985.15
8/10/17	51100	EMPLOYEE BENEFITS SPEC	985.15
8/3/17	51100	HUMAN RESOURCES DIRECTOR	281.00
8/10/17	51100	HUMAN RESOURCES DIRECTOR	281.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$6,708.80
FUND#: 7020 - UAW EDUCATIONAL ASSISTANCE			
8/3/17	52800	EDUCATIONAL ASSISTANCE	699.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE			\$699.75
FUND#: 7512 - FIRE RESCUE PEIPP ETF			
8/10/17	51300	OVERTIME-REGULAR	931.06
TOTAL FUND 7512 - FIRE RESCUE PEIPP ETF			\$931.06
FUND#: 8200 - BPW PENSION FUND			
8/3/17	52120	PENSION BENEFIT DISTRIBUTIONS	49,909.97
8/10/17	52120	PENSION BENEFIT DISTRIBUTIONS	51,039.84
8/3/17	52122	PENSION BENEFICIARY DISTRIBUTIONS	3,000.00
TOTAL FUND 8200 - BPW PENSION FUND			\$103,949.81

TOTAL GROSS PAYROLL: \$4,715,742.44